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[Street Vacation Order - Joe DiMaggio Playground Master Plan - Mason Street]

Ordinance ordering the vacation of the one block portion of Mason Street between Lombard Street and Columbus Avenue for purposes of the North Beach Public Library and Joe DiMaggio Playground Master Plan, subject to certain conditions; accepting a Department of Public Works work order; approving an interdepartmental transfer of the area to be vacated from the Department of Public Works to the Recreation and Park Department at the time the vacation is final and effective; making environmental findings and findings of consistency with the City's General Plan and Planning Code Section 101.1; and authorizing official acts in connection with this Ordinance.

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings

(a) On May 3, 2011, the Board of Supervisors adopted Resolution No. 190-11, a copy of which is on file with the Clerk of the Board of Supervisors in File No. 110314, being a Resolution declaring its intention to order the vacation of the one block portion of Mason Street between Lombard Street and Columbus Avenue (the "Vacation Area"). The location and extent of the Vacation Area is shown on the Department of Public Works' SUR Map No. 3011, dated February 10, 2011. A copy of said map is on file with the Clerk of the Board of Supervisors in File No. 110316 and incorporated herein by reference.

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Mayor Lee, Supervisor Chiu
BOARD OF SUPERVISORS

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1 (b) The Clerk of the Board of Supervisors did transmit to the Director of the
2 Department of Public Works a certified copy of the Resolution of Intention, and the Director of
3 the Department of Public Works did cause notice of adoption of such Resolution to be posted
4 and published in the manner required by law.

5 (c) When such matter was considered as scheduled by the Board of Supervisors at its
6 regular meeting held in the City Hall, San Francisco, on June 7, 2011, beginning at
7 approximately 3:00 P.M., the Board heard all persons interested in such vacation.

8 (d) The vacation of the Vacation Area is necessary for the implementation of the North
9 Beach Public Library and Joe DiMaggio Playground Master Plan. A copy of said Plan is on
10 file with the Clerk of the Board of Supervisors in File No. 110316 and is incorporated herein by
11 reference.

12 (e) As part of its adoption of various actions relating to the North Beach Public Library
13 and Joe DiMaggio Playground Master Plan Project, the Board of Supervisors, in Ordinance
14 No. _____, adopted environmental findings in compliance with the California
15 Environmental Quality Act ("CEQA") (California Public Resources Code sections 21000 et
16 seq.) and local law. A copy of said Ordinance and supporting materials, including the
17 environmental findings, are in the Clerk of the Board of Supervisors File No. 110312.
18 For purposes of this Ordinance, the Board relies on such findings.

19 (f) On April 21, 2011, the Planning Commission adopted Motion No. 18323, making
20 findings of consistency with the General Plan and the eight priority policies of Planning Code
21 Section 101.1 for the actions contemplated herein. A copy of this Resolution is on file with the
22 Clerk of the Board of Supervisors in File No. 110316 and is incorporated by reference as
23 though fully set forth herein. The Board of Supervisors adopts as its own said consistency
24 findings.

1 (g) On April 25, 2011, the San Francisco Public Library Commission, at a duly noticed
2 public hearing, adopted Resolution No. 2011-03, recommending the street vacation among
3 other actions. A copy of said Resolution is on file with the Clerk of the Board of Supervisors in
4 File No. 110316 and is incorporated by reference herein.

5 (h) On April 25, 2011, the San Francisco Recreation and Park Commission, at a duly
6 noticed public hearing, adopted Resolution No. 1104-023, recommending the street vacation
7 among other actions. A copy of said Resolution is on file with the Clerk of the Board of
8 Supervisors in File No. 110316 and is incorporated by reference herein.

9 (i) In DPW Order No. 179,289, dated April 21, 2011, the Director of the Department of
10 Public Works ("DPW Director") determined: (i) the Vacation Area is unnecessary for the City's
11 present or prospective public street purposes, subject to satisfaction of the condition specified
12 below; (ii) the Vacation Area should be conditionally vacated so that it is not deemed final and
13 effective until the same time as the City issues a site or building permit for the new North
14 Beach Public Library to be constructed partially on the Vacation Area; (iii) until the time that
15 the condition specified in Subsection (ii) is satisfied, Mason Street shall remain a dedicated
16 public street; (iv) the interdepartmental transfer of the Vacation from the jurisdiction of the
17 Department of Public Works to the Recreation and Park Department will further a proper
18 public purpose by preserving the subject area for park and recreational purposes, including
19 construction of a library; (v) the interdepartmental transfer shall occur simultaneously with the
20 street vacation being final and effective; and (vi) there are no physical public and private
21 utilities affected by the vacation of the Vacation Area except as stated below. A copy of the
22 DPW Order is on file with the Clerk of the Board of Supervisors in File No. 110316 and is
23 incorporated herein by reference.

1 (j) The DPW Director further recommended that the Board acknowledge the transfer of
2 jurisdiction of the Vacation Area to the Recreation and Park Department is subject to: (1) the
3 right of the San Francisco Public Utilities Commission (the "PUC") to have continued access
4 to the Vacation Area for purposes of maintaining its facilities, (2) Pacific Gas and Electric
5 ("PG&E"), depending on its future assessment of service provision, may require an easement
6 or similar right to have continued access to the Vacation Area for purposes of maintaining its
7 facilities, (3) the public interest, convenience and necessity require that prior to the final and
8 effective date of the Street Vacation, the Recreation and Park Department and the PUC enter
9 into a memorandum of understanding concerning access to and maintenance of said PUC
10 facilities and the City's Division of Real Estate, if necessary, enter into an easement or other
11 document with PG&E concerning access to and maintenance of said PG&E facilities.

12 (k) The DPW Director also recommended that the public interest, convenience, and
13 necessity require that, except as specifically provided above, no other easements or other
14 rights should be reserved for any public or private utilities or facilities that are in place in such
15 Vacation Area and that any rights based upon any such public or private utilities or facilities
16 should be extinguished.

17 (l) Pursuant to the Streets and Highways Code Section 892, the DPW Director also
18 found that the Vacation Area is unnecessary for non-motorized transportation as there are
19 multiple streets surrounding that Vacation Area that remain available for such transportation
20 and those members of the public availing themselves of non-motorized transportation will not
21 be inconvenienced by the proposed street vacation. In addition, the Vacation Area, pursuant
22 to the North Beach Public Library and Joe DiMaggio Playground Master Plan, will remain
23 available for passive recreational use, including some forms of non-motorized transportation.
24
25

1 (m) The vacation of the Vacation Area is being taken pursuant to California Streets
2 and Highways Code Sections 8300 et seq. and Public Works Code Section 787(a).

3 (n) From all the evidence submitted at the public hearing noticed in the Resolution No.
4 190-11 and the associated materials on file with the Clerk of the Board in File No. 110314, the
5 Board of Supervisors adopts the findings of the DPW Director in DPW Order No. 179,289 and
6 determines that the Vacation Area, as described in said Resolution, is unnecessary for
7 present or prospective public use, subject to the conditions described in this Ordinance.

8 (o) Pursuant to the Streets and Highways Code Section 892, the Board hereby finds
9 and determines that the Vacation Area is unnecessary for non-motorized transportation, and
10 therefore has no use for a non-motorized transportation facility.

11 (p) With the exception of the PUC and PG&E rights described above, the public
12 interest, convenience and necessity require that no other easements or other rights be
13 reserved for any public or private utilities or facilities that are in place in the Vacation Area and
14 that any rights based upon any such public or private utilities or facilities are extinguished.

15 (q) The public interest and convenience require that the vacation be done as declared
16 in this Ordinance.

17 Section 3. The Vacation Area, as shown on SUR Map No. 3011, is hereby ordered
18 conditionally vacated pursuant to California Streets and Highways Code Sections 8300 et seq.
19 and Public Works Code Section 787(a), subject to the following condition: the order of
20 vacation shall be deemed final and effective simultaneous with the City's issuance of a site or
21 building permit for the new North Beach Public Library to be constructed partially on the
22 Vacation Area. Until the time that this condition is satisfied, Mason Street shall remain a
23 dedicated public street.
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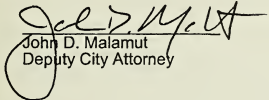
1 Section 4. Notwithstanding the provisions of Administrative Code Chapter 23, the
2 Board of Supervisors hereby: (a) approves an interdepartmental transfer of the Vacation Area
3 from the Department of Public Works to the Recreation and Park Department; provided,
4 however, that such transfer shall not occur until the Street Vacation is final and effective as
5 set forth in this Ordinance and (b) delegates authority to the Director of the Division of Real
6 Estate, in consultation with the City Attorney's Office, to enter into an easement or other
7 agreement with PG&E, if necessary, concerning access to and maintenance of PG&E
8 facilities in the Vacation Area as set forth in this Ordinance.

9 Section 5. The Board of Supervisors hereby directs the Clerk of the Board of
10 Supervisors to transmit to the Director of Public Works a certified copy of this Ordinance so
11 that this Ordinance may be recorded or officially lodged together with the other documents
12 necessary to effectuate the interdepartmental transfer of the Vacation Area.

13 Section 6. All actions heretofore taken by the officers of the City with respect to this
14 Ordinance are hereby approved, confirmed and ratified, and the Mayor, Clerk of the Board,
15 Director of the Division of Real Estate, County Surveyor, and Director of Public Works are
16 hereby authorized and directed to take any and all actions which they or the City Attorney may
17 deem necessary or advisable in order to effectuate the purpose and intent of this Ordinance
18 (the filing of the Ordinance in the Official Records of the City and County of San Francisco,
19 designating the Recreation and Park Department as the City department with jurisdiction over
20 the Vacation Area, and entering into an easement or other agreement with PG&E, if
21 necessary, concerning access to and maintenance of PG&E facilities in the Vacation Area as
22 set forth in this Ordinance).

1 APPROVED AS TO FORM:
2 DENNIS J. HERRERA, City Attorney

3 By:

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5 John D. Malamut
6 Deputy City Attorney
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Mayor Lee, Supervisor Chiu
BOARD OF SUPERVISORS



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110316

Date Passed: June 14, 2011

Ordinance ordering the vacation of the one block portion of Mason Street between Lombard Street and Columbus Avenue for purposes of the North Beach Public Library and Joe DiMaggio Playground Master Plan, subject to certain conditions; accepting a Department of Public Works work order; approving an interdepartmental transfer of the area to be vacated from the Department of Public Works to the Recreation and Park Department at the time the vacation is final and effective; making environmental findings and findings of consistency with the City's General Plan and Planning Code Section 101.1; and authorizing official acts in connection with this Ordinance.

April 25, 2011 Land Use and Economic Development Committee - REFERRED WITHOUT
RECOMMENDATION

June 07, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

File No. 110316

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/14/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

6/20/11
Date Approved

[Zoning Map Amendment - 701 Lombard Street]

Ordinance amending the San Francisco Zoning Map, by amending the zoning designation for 701 Lombard Street (Assessor's Block No. 74, Lot No. 01) from North Beach Neighborhood Commercial District and 40-X Height and Bulk District to "P" (Public) and "OS" Open Space Height and Bulk District for the new North Beach Public Library or other public use and for purposes of consistency with the adjacent Public and Open Space zoning designation of the Joe DiMaggio Playground; amending the Zoning Map to remove 701 Lombard Street and 2000 Mason Street (Assessor's Block No. 75, Lot No. 01) from the Telegraph Hill - North Beach Residential Special Use District and to remove 701 Lombard Street from the North Beach Special Use District; and making various findings, including environmental findings and findings of consistency with the General Plan and priority policies of Planning Code Section 101.1.

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings.

(a) On April 21, 2011, the Planning Commission, at a duly noticed public hearing, adopted Motion No. 18321, which determined that the actions contemplated in this Ordinance and other related actions, are in compliance with the California Environmental Quality Act (CEQA) (California Public Resources Code sections 21000 et seq.) and San Francisco Administrative Code Chapter 31.

(b) On April 21, 2011, the Planning Commission, at a duly noticed public hearing and pursuant to CEQA and local law, adopted Motion No. 18322 concerning environmental

Supervisor Chiu, Mayor Lee
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1 findings. These findings included a rejection of alternatives, adoption of a statement of
2 overriding benefit, and adoption of a mitigation monitoring and reporting program. A copy of
3 said Resolution is on file with the Clerk of the Board of Supervisors in File No. 110312 and is
4 incorporated herein by reference.

5 (c) On April 25, 2011, the San Francisco Public Library Commission, at a duly noticed
6 public hearing, adopted Resolution No. 2011-03, recommending the rezoning contemplated
7 herein among other actions. A copy of said Resolution is on file with the Clerk of the Board of
8 Supervisors in File No. 110312 and is incorporated by reference herein.

9 (d) On April 25, 2011, the San Francisco Recreation and Park Commission, at a duly
10 noticed public hearing, adopted Resolution No. 1104-023, recommending the rezoning
11 contemplated herein among other actions. A copy of said Resolution is on file with the Clerk
12 of the Board of Supervisors in File No. 110312 and is incorporated by reference herein.

13 (e) On June 7, 2011, at a duly noticed public hearing, this Board
14 approved Motion No. M11-91 affirming the Planning Commission's certification of
15 the final environmental impact report for the North Beach Public Library and Joe DiMaggio
16 Playground Master Plan Project (the "FEIR") in compliance with the CEQA and Administrative
17 Code Chapter 31. This Motion, all public testimony, public comment, and supporting
18 materials before the Board, the FEIR, and other project-related files at the Planning
19 Department, San Francisco Public Library, and Recreation and Park Department are
20 considered part of the administrative record for this FEIR and have been available for review
21 by this Board and the public. The Motion and all written materials submitted to the Board on
22 file with the Clerk of the Board of Supervisors in File Nos. 110615 and
23 are incorporated herein by reference.

1 (f) Based on the record before it, the Board finds that no substantial changes have
2 occurred nor has new information of substantial importance arisen since the adoption of the
3 Planning Commission Motion and aforementioned Resolutions that would require recirculation
4 of the FEIR pursuant to CEQA.

5 (g) In furtherance of the actions contemplated in this Ordinance and related
6 companion legislation, the Board hereby adopts the environmental findings of the San
7 Francisco Planning Commission, Public Library Commission, and Recreation and Park
8 Commission as its own.

9 (h) Under Planning Code Section 302, the Board of Supervisors finds that this
10 Ordinance will serve the public necessity, convenience and welfare for the reasons set forth in
11 Planning Commission Resolution No. 18324 adopted on April 21, 2011, that recommended
12 approval of this Zoning Map Amendment and incorporates such reasons by this reference
13 herein. A copy of said Resolution is on file with the Clerk of the Board of Supervisors in File
14 No. 110312 and is incorporated here by reference.

15 (i) As part of its Resolution No. 18324, the Planning Commission recommended that
16 the Board of Supervisors amend this legislation to remove 2000 Mason Street (Assessor's
17 Block 75, Lot 01), the current site of the Joe DiMaggio Playground, from the Telegraph Hill -
18 North Beach Residential Special Use District. Such an action would result in both 701
19 Lombard Street and 2000 Mason Street having the same zoning designation that would
20 include only Public use (P) and Open Space (OS) height and bulk districts. This Ordinance,
21 as drafted, accepts and incorporates the Planning Commission's recommendation.

22 (j) Under Planning Code Section 101.1, the Board of Supervisors finds that this
23 Ordinance is, on balance, in conformance with the General Plan and consistent with the
24 Priority Policies of Planning Code Section 101.1(b) of the Planning Code and hereby adopts
25

the findings of the Planning Commission, as set forth in Planning Commission Motion No. 18323 as its own.

(k) The purpose of this legislation is to establish a zoning designation for 701 Lombard Street that reflects its use for a new public library or other public use and to ensure consistency in the zoning designation for the adjacent P/OS zoning designation of the Joe DiMaggio Playground, including its proposed Master Plan.

Section 2. Under Sections 106 and 302(c) of the Planning Code, Sectional Map 1 of the Zoning Map of the City and County of San Francisco is amended as follows:

<u>Assessor Block/Lot</u>	<u>Use District to be Superseded</u>	<u>Use District to be Adopted</u>
74/01	North Beach Neighborhood Commercial District	P (Public)

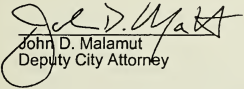
Section 3. Under Sections 106 and 302(c) of the Planning Code, Sectional Map H1 of the Zoning Map of the City and County of San Francisco is amended as follows:

<u>Assessor Block/Lot</u>	<u>Height and Bulk District to be Superseded</u>	<u>Height and Bulk District to be Adopted</u>
74/01	40-X	OS (Open Space)

Section 4. Under Sections 106 and 302(c) of the Planning Code, Sectional Map SU1 of the Zoning Map of the City and County of San Francisco is amended to remove Assessor's Block 74, Lot 01 (701 Lombard Street) and Assessor's Block 75, Lot 01 (2000 Mason Street) from the Telegraph Hill - North Beach Residential Special Use District, as defined in Planning Code Section 249.49, and to remove Assessor's Block 74, Lot 01 from the North Beach Special Use District, as defined in Planning Code Section 780.3.

1 APPROVED AS TO FORM:
2 DENNIS J. HERRERA, City Attorney

3 By:

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5 John D. Malamut
6 Deputy City Attorney
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Supervisor Chiu, Mayor Lee
BOARD OF SUPERVISORS



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110312

Date Passed: June 14, 2011

Ordinance amending the San Francisco Zoning Map, by amending the zoning designation for 701 Lombard Street (Assessor's Block No. 74, Lot No. 01) from North Beach Neighborhood Commercial District and 40-X Height and Bulk District to "P" (Public) and "OS" Open Space Height and Bulk District for the new North Beach Public Library or other public use and for purposes of consistency with the adjacent Public and Open Space zoning designation of the Joe DiMaggio Playground; amending the Zoning Map to remove 701 Lombard Street and 2000 Mason Street (Assessor's Block No. 75, Lot No. 01) from the Telegraph Hill - North Beach Residential Special Use District and to remove 701 Lombard Street from the North Beach Special Use District; and making various findings, including environmental findings and findings of consistency with the General Plan and priority policies of Planning Code Section 101.1.

June 07, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110312

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/14/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee

6/20/11
Date Approved

[Business and Tax Regulations Code – ~~Establish a~~ Citizen's Advisory Committee for the Central Market Street and Tenderloin Area]

Ordinance amending the San Francisco Business and Tax Regulations Code, Article 12-A, by adding Section 906.3-1 to establish a Citizen's Advisory Committee for the Central Market Street and Tenderloin Area.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings. The Board of Supervisors hereby finds that:

(a) In April 2011, the Board of Supervisors approved the Central Market Street and Tenderloin Area Payroll Expense Tax Exclusion.

(b) Under the Central Market Street and Tenderloin Area Payroll Expense Tax Exclusion, a person with an annual payroll expense of more than \$1,000,000 must enter into a Community Benefits Agreement with the City Administrator in order to be eligible to claim the exclusion.

(c) Residents of and small business owners within the Central Market Street and Tenderloin Area have a unique understanding of the needs and issues of their community.

(d) Residents of and small business owners within the Central Market Street and Tenderloin Area are aware of the resources their community can provide to taxpayers wishing to claim the Central Market Street and Tenderloin Area Payroll Expense Tax Exclusion.

(e) Residents of and small business owners within the Central Market Street and Tenderloin Area are cognizant of how development as a result of the Central Market Street and Tenderloin Area Payroll Expense Tax Exclusion may affect their community and have ideas on ways to mitigate its potentially unwanted effects.

Supervisor Kim, Chiu
BOARD OF SUPERVISORS

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1 (e)(f) Residents of and small business owners within the Central Market Street and
2 Tenderloin Area can provide useful advise~~advice~~ to the Mayor, City Administrator and Board
3 of Supervisors on the administration of the Central Market Street and Tenderloin Area Payroll
4 Expense Tax Exclusion.

5
6 Section 2. The San Francisco Business and Tax Regulations Code is hereby amended
7 by adding Section 906.3-1, to read as follows:

8 SEC. 906.3-1. CENTRAL MARKET STREET AND TENDERLOIN AREA CITIZEN'S
9 ADVISORY COMMITTEE.

10 (a) There shall be a Central Market Street and Tenderloin Area Citizen's Advisory
11 Committee.

12 (b) The Citizen's Advisory Committee shall be an advisory body whose purpose is to make
13 recommendations to the Mayor, and Board of Supervisors and City Administrator on policies and
14 programs that mitigate the negative effects of development, bolster economic development, local
15 employment, and community sustainability and seek to stabilize and protect existing tenants,
16 community based organizations and small businesses in and around the Central Market Street and
17 Tenderloin Area.

18 (c) Duties of the Citizen's Advisory Committee may include:

19 (1) Advise the Mayor, City Administrator, and Office of Economic and
20 Workforce Development of community issues in order to better align the Community Benefits
21 Agreements called for under the Central Market Street and Tenderloin Area Payroll Expense Tax
22 Exclusion with the community needs.

23 (2) Make recommendations to the Mayor, City Administrator, and Office of
24 Economic and Workforce Development about terms and conditions in the Community Benefits
25

1 Agreements called for under the Central Market Street and Tenderloin Area Payroll Expense Tax
2 Exclusion.

3 (3) Provide a report every six months to the Board of Supervisors regarding
4 the implementation and execution of the Community Benefit Agreements called for under the
5 Central Market Street and Tenderloin Area Payroll Expense Tax Exclusion.

6 (4) Make recommendations to the Board of Supervisors and the Office of
7 Economic and Workforce Development on policies, initiatives, and programs that bolster
8 economic development, local employment, and community sustainability and seek to stabilize
9 and protect existing tenants, community based organizations and small businesses in and
10 around the Central Market Street and Tenderloin Area.

11 (3)(5) Advise the Mayor, Board of Supervisors and City Administrator on the
12 creation of a community development fund that may support workforce development, community
13 infrastructure and programs to mitigate potential displacement of small businesses, community
14 based organizations and tenants.

15 (4)(6) Help facilitate partnerships between persons claiming the Central Market Street
16 and Tenderloin Area Payroll Expense Tax Exclusion and community organizations, local schools and
17 small businesses.

18 (5)(7) Hold public hearings regarding Community Benefits Agreements within four
19 weeks from the time the parties to any such Agreements reach a consensus on the terms to
20 be included therein and prior to their the execution of any Community Benefit Agreement by the
21 City Administrator. The City Administrator may, at his or her sole discretion, extend this time in
22 order to combine hearings and utilize staff time more efficiently.

23 (6) Establish a regular Citizen's Advisory Committee meeting schedule,
24 which shall consist of no less than six meetings per year.

1 (8) The City Administrator shall convene the Citizen's Advisory Committee no
2 less than four times yearly.

3 (d) The Citizen's Advisory Committee shall be composed of ~~seven~~eleven members:

4 (1) One member representing low-income families who lives with his or her family
5 in the Central Market Street and Tenderloin Area or aAdjacent aArea;

6 (2) OneTwo members who hashave expertise in employmentjob creation and or
7 workforce development, including one member who represents labor;

8 (3) One member who is a senior or disabled resident of the Central Market Street
9 and Tenderloin Area or aAdjacent aArea;

10 (4) One member who has expertise in affordable housing or tenant protection and
11 anti-displacement policies and strategies, and has familiarity with the Central Market Street and
12 Tenderloin Area;

13 (5) One member who represents a community-based organization or provides direct
14 services to the Central Market Street and Tenderloin Area or aAdjacent aArea;

15 (6) One member who has small business expertise and familiarity with the Central
16 Market Street and Tenderloin Area; and

17 (7) One member with expertise on homelessness, transitional age youth, or
18 supportive housing and familiarity with the Central Market Street and Tenderloin Area or the
19 Adjacent Area.

20 (8) One member with expertise in commercial real estate and leasing within
21 the Central Market Street and Tenderloin Area.

22 (9) Two members who are residents of the Central Market Street and
23 Tenderloin Area or Adjacent Area.

24 (e) The Rules Committee of the Board of Supervisors shall nominate Each
25 Citizen's Advisory Committee member shall be nominated by the District Six Supervisor who

1 may consult with other San Francisco City officials such as the Mayor's Office of Disability for
2 Seat 3, the Mayor's Office of Housing for Seat 4, or the Small Business Commission for Seat
3 6.

4 (f) The appointment of ~~Each~~ member nominee shall be confirmed by the full Board of
5 Supervisors.

6 (g) For purposes of this Section, "Adjacent Area" shall mean the area in District 6,
7 bounded on the southern side by 13th Street and Townsend Street.

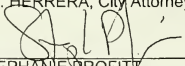
8 (g)(h) The members of the Citizen's Advisory Committee shall be appointed for a term of four
9 years; provided, however, that members first appointed shall, by lot at the first meeting, classify their
10 terms so that three shall serve for a term of two years and four shall serve for a term of four years. At
11 the initial meeting of the Citizen's Advisory Committee and yearly thereafter, the Citizen's Advisory
12 Committee members shall select such officer or officers as deemed necessary by the Citizen's Advisory
13 Committee. The Citizen's Advisory Committee shall promulgate such rules and regulations as are
14 necessary for the conduct of its business under this Section. In the event a vacancy occurs, a successor
15 shall be appointed to fill the vacancy consistent with the process and requirements to appoint the
16 previous appointee. When a vacancy occurs for a reason other than the expiration of a term of office,
17 the appointee to fill such vacancy shall hold office for the unexpired term of his or her predecessor.
18 Any appointee who misses four meetings within a twelve-month period, without the approval of the
19 Citizen's Advisory Committee, shall be deemed to have resigned.

20 (h)(i) The Citizen's Advisory Committee shall comply with all applicable public records and
21 meetings laws and shall be subject to the Conflict of Interest provisions of the City's Charter and
22 Administrative Code. Specifically, during the twelve months prior to and during a member's
23 tenure on the Citizen's Advisory Committee, no member of the Citizen's Advisory Committee
24 may receive any gift, income or have any investment in any entity that foreseeably may be
25 subject to or be the beneficiary of any Community Benefit Agreement reviewed by the

1 Citizen's Advisory Committee. For purposes of this Section, "income", "gift" and "investment"
2 shall have the same meanings as defined in the Political Reform Act of 1974 under California
3 Government Code Section 81000 et seq. The initial meeting of the Citizen's Advisory Committee
4 shall be called within 30 days from the day the Board of Supervisors confirms its initial appointments.
5 The City Administrator shall provide administrative support to the Citizen's Advisory Committee.
6 (4)(j) The provisions of this ordinance and the operation of the Citizen's Advisory Committee
7 shall expire upon expiration of the Central Market Street and Tenderloin Area Payroll Expense Tax
8 Exclusion under Section 906.3 of this Article.

9
10 APPROVED AS TO FORM:
11 DENNIS J. HERRERA, City Attorney

12 By:

13 
14 STEPHANIE PROFIT
15 Deputy City Attorney
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City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110435

Date Passed: June 14, 2011

Ordinance amending the San Francisco Business and Tax Regulations Code, Article 12-A, by adding Section 906.3-1 to establish a Citizen's Advisory Committee for the Central Market Street and Tenderloin Area.

May 05, 2011 Rules Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

May 05, 2011 Rules Committee - CONTINUED AS AMENDED

May 19, 2011 Rules Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

May 19, 2011 Rules Committee - RECOMMENDED AS AMENDED

June 07, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110435

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/14/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

6/20/11

Date Approved

[Transportation Code – Limits for Parking at Inoperable/Broken Meters]

Ordinance amending San Francisco Transportation Code, Division I, by amending Section 7.2.30 to establish a two hour maximum time limit for parking at inoperable or broken parking meters for on-street parking, and adding Section 7.2.65 to establish a two hour maximum time limit for parking at inoperable or broken parking meters for off-street parking.

NOTE: Additions are single-underline italics Times New Roman; deletions are ~~strike-through italics Times New Roman~~. Board amendment additions are double-underlined; Board amendment deletions are ~~strike-through normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The San Francisco Transportation Code is hereby amended by amending Section 7.2.30, to read as follows:

SEC. 7.2.30. OVERTIME PARKING.

For the operator of any vehicle Parked on the street:

- (a) To Park a vehicle for longer than posted time restrictions within the Downtown Core; (32(c)(1))
- (b) To Park a vehicle for longer than applicable posted time restrictions on the street outside the Downtown Core; (32(c)(2)) or
- (c) To permit any vehicle to remain Parked at a Parking Meter beyond the maximum time permitted for Parking at that Parking Meter within the Downtown Core. Any vehicle Parked at an inoperable or broken Parking Meter for which Parking is permitted in excess of two hours shall be permitted to Park for a maximum time period of two hours. (202-1)
- (d) To permit any vehicle to remain Parked at a Parking Meter beyond the maximum time permitted for Parking at that Parking Meter outside the Downtown Core. Any

Supervisor Avalos
BOARD OF SUPERVISORS

GOVERNMENT
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1 vehicle Parked at an inoperable or broken Parking Meter for which Parking is permitted in excess of
2 two hours shall be permitted to Park for a maximum time period of two hours. (202)

3 (e) Each hour or portion thereof that a vehicle is Parked in violation of this Section
4 shall be a separate and distinct offense, except that in a yellow zone indicated by yellow paint
5 on the curb, any non-commercial vehicle may be issued no more than one citation per one-
6 half hour for violations of time restrictions, and no vehicle may be issued more than two
7 citations within a 12-hour period. (32, 38.G)

8 Section 2. The San Francisco Transportation Code is hereby amended by adding
9 Section 7.2.65, to read as follows:

10 **SEC. 7.2.65. OVERTIME PARKING.**

11 For the operator of any vehicle Parked in a Municipal Parking Facility:

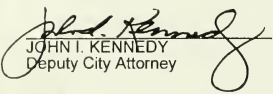
12 (a) To Park a vehicle for longer than posted time restrictions; or

13 (b) To permit any vehicle to remain Parked at a Parking Meter beyond the maximum time
14 permitted for Parking at that Parking Meter. Any vehicle Parked at an inoperable or broken Parking
15 Meter for which Parking is permitted in excess of two hours shall be permitted to Park for a maximum
16 time period of two hours.

17 (c) Each hour or portion thereof that a vehicle is Parked in violation of this Section shall be
18 a separate and distinct offense, but no vehicle may be issued more than two citations within a 12-hour
19 period.

21 APPROVED AS TO FORM:
22 DENNIS J. HERRERA, City Attorney

23 By:

24 
JOHN I. KENNEDY
25 Deputy City Attorney



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110334

Date Passed: June 14, 2011

Ordinance amending San Francisco Transportation Code, Division I, by amending Section 7.2.30 to establish a two hour maximum time limit for parking at inoperable or broken parking meters for on-street parking, and adding Section 7.2.65 to establish a two hour maximum time limit for parking at inoperable or broken parking meters for off-street parking.

May 23, 2011 City Operations and Neighborhood Services Committee - RECOMMENDED

June 07, 2011 Board of Supervisors - PASSED, ON FIRST READING

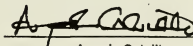
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

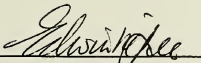
June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110334

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/14/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding – Committee of Interns and Residents]

Ordinance adopting and implementing the Memorandum of Understanding between the City and County of San Francisco and the Committee of Interns and Residents, to be effective July 1, 2011, through June 30, 2014.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strike-through normal~~.

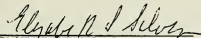
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements the Memorandum of Understanding between the City and County of San Francisco and the Committee of Interns and Residents, to be effective July 1, 2011, through June 30, 2014.

The Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110463.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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Mayor Lee
BOARD OF SUPERVISORS

DEC - 9 2011

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City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110463

Date Passed: June 14, 2011

Ordinance adopting and implementing the Memorandum of Understanding between the City and County of San Francisco and the Committee of Interns and Residents effective July 1, 2011, through June 30, 2014.

May 26, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 07, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110463

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
6/14/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Administrative Code – Water Enterprise Environmental Enhancement Surcharge Fund]

Ordinance amending the San Francisco Administrative Code, Chapter 10, Article XIII, to create the Public Utilities Water Enterprise Environmental Enhancement Surcharge Fund.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The San Francisco Administrative Code is hereby amended by adding Section 10.100-224, to read as follows:

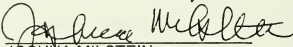
(a) Establishment of Fund. The Water Enterprise Environmental Enhancement Surcharge Fund is established as a category eight fund for the purpose of receiving environmental enhancement surcharge proceeds collected from water sales to retail and wholesale water customers by the San Francisco Public Utilities Commission. Section 4.04.D of the July, 2009 "Water Supply Agreement Between the City and County of San Francisco and Wholesale Customers in Alameda County, San Mateo County and Santa Clara County" approved in San Francisco Public Utilities Commission Resolution Number 09-0069 adopted on April 28, 2009 required the creation of a restricted reserve fund for the use and administration of environmental enhancement surcharge proceeds as set forth in subsections (b) and (c).

(b) Use of the Fund. Money received into the fund shall be used exclusively for specific environmental restoration and enhancement measures for the Sierra and local watersheds. Specific uses of Environmental Enhancement Surcharge Fund proceeds will be decided by consensus of the General Managers of the San Francisco Public Utilities Commission and the Bay Area Water Supply

1 and Conservation Agency following input from environmental stakeholders and other interested
2 members of the public.

3 (c) Administration of Fund. The fund shall be maintained from July 1, 2011 through
4 December 31, 2018. Any proceeds that remain in the fund as of December 31, 2018 shall be used to
5 complete projects previously approved under subsection (b). Upon completion of the identified
6 projects, the balance of any unexpended sums in the fund shall be distributed by the San Francisco
7 Public Utilities Commission to its retail water customers and to the Bay Area Water Supply and
8 Conservation Agency in proportion to the total amount of environmental enhancement surcharges
9 assessed to retail and wholesale water customers, respectively.

10 APPROVED AS TO FORM:
11 DENNIS J. HERRERA, City Attorney

12 By: 
13 JOSHUA MILSTEIN
14 Deputy City Attorney



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110579

Date Passed: June 14, 2011

Ordinance amending the San Francisco Administrative Code, Chapter 10, Article XIII, to create the Public Utilities Water Enterprise Environmental Enhancement Surcharge Fund.

May 19, 2011 Budget and Finance Committee - RECOMMENDED

June 07, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110579

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/14/2011 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Government Ethics Ordinance - Gift Restrictions.]

Ordinance amending Campaign and Governmental Conduct Code section 3.216 to: (1) prohibit loans from restricted sources and subordinates; and (2) modify the reporting requirements for elected officials receiving gifts of travel.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~striketrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The San Francisco Campaign and Governmental Conduct Code is hereby amended by amending Section 3.216, to read as follows:

SEC. 3.216. GIFTS.

(a) Prohibition on Bribery. No person shall offer or make, and no officer or employee shall accept, any gift with the intent that the City officer or employee will be influenced thereby in the performance of any official act.

(b) General gift restrictions. In addition to the gift limits and reporting requirements imposed by the Political Reform Act and this Code ~~California Government Code section 89503, section 3.1-101 of the Campaign and Governmental Conduct Code~~ and any subsequent amendments ~~to those sections thereto~~, no officer or employee of the City and County shall solicit or accept any gift or loan from a person who the officer or employee knows or has reason to know is a restricted source, except loans received from commercial lending institutions in the ordinary course of business.

(1) Restricted Source. For purposes of this section, a restricted source means: (A) a person doing business with or seeking to do business with the department of the officer or

1 employee; ~~or~~ (B) ~~any~~ a person who during the prior 12 months knowingly attempted to
2 influence the officer or employee in any legislative or administrative action.

3 (2) Gift. For purposes of this subsection, the term gift has the same meaning as under
4 the Political Reform Act, California Government Code section 81000 et. seq., and the
5 regulations adopted thereunder, including any subsequent amendments. Gifts exempted from
6 the limits imposed by California Government Code section 89503 and section 3.1-101 of the
7 Campaign and Governmental Conduct Code shall also be exempted from the prohibition set
8 forth in this subsection.

9 (3) Regulations. The Ethics Commission shall issue regulations implementing this
10 section, including regulations exempting voluntary gifts that are nominal in value such as gifts
11 that are given by vendors to clients or customers in the normal course of business.

12 (c) Gifts from Subordinates. No officer or employee shall solicit or accept any ~~gratuity in~~
13 ~~money or other valuable thing gift or loan~~, either directly or indirectly, from any subordinate or
14 employee under his or her supervision or from any candidate or applicant for a position as a
15 subordinate or employee ~~or subordinate under his or her supervision him or her~~. The Ethics
16 Commission shall issue regulations implementing this Section, including regulations
17 exempting voluntary gifts that are given or received for special occasions or under other
18 circumstances in which gifts are traditionally given or exchanged.

19 (d) Gifts of Travel.

20 (1) Gifts to Elected Officers. In addition to the gift limits and reporting requirements
21 imposed by the Political Reform Act and this Code, no elected officer may accept a gift of
22 transportation, lodging, or subsistence for any out-of-state trip paid for in part by an individual
23 or entity other than the City and County of San Francisco, another governmental body, or a
24
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1 bona fide educational institution, defined in Section 203 of the Revenue and Taxation Code,
2 unless the officer has first disclosed on a form filed with the Ethics Commission:

3 (A) the name of the individual or entity and the total amount that will be paid by the
4 individual or entity to fund the trip, including but not limited to the amount directly related to the
5 cost of the elected officer's transportation, lodging, and subsistence;

6 (B) the name, occupation and employer of any contributor who has contributed more
7 than \$500 to the individual or entity funding the trip and whose contributions were used in
8 whole or in part to fund the trip;

9 (C) a description of the purpose of the trip and the itinerary; and

10 (D) the name of any individual accompanying the official on the trip who is:

11 (i) a City employee required to file a Statement of Economic Interests,

12 (ii) a lobbyist or campaign consultant registered with the Ethics Commission,

13 (iii) an employee of or individual who has any ownership interest in a lobbyist or
14 campaign consultant registered with the Ethics Commission, or

15 (iv) the individual funding the trip, or an employee or officer of the entity funding the trip,
16 that will pay for the gift of transportation, lodging, or subsistence.

17 ~~(2) Gifts to the City. In addition to any other reporting requirements imposed by the Political~~
18 ~~Reform Act or local law, an elected officer shall file a form with the Ethics Commission disclosing the~~
19 ~~information required under subsections (d)(1)(A) (D) of this Section before accepting a gift of~~
20 ~~transportation, lodging, or subsistence for any out-of-state trip paid for by the City in whole or in part~~
21 ~~with funds donated from an entity other than another governmental body or a bona fide educational~~
22 ~~institution, as defined in Section 203 of the Revenue and Taxation Code.~~

23 (32) Reimbursement of Gifts of Travel. In addition to any other reporting requirements
24 imposed by the Political Reform Act or local law, an elected officer who reimburses an
25

1 individual or entity for a gift of transportation, lodging or subsistence related to out-of-state
2 travel ~~in order to~~ and thereby avoids having received or accepted the gift shall file a form with
3 the Ethics Commission within 30 days of such reimbursement disclosing:

4 (A) the name of the individual or entity that originally paid for the transportation, lodging
5 or subsistence;

6 (B) the amount paid by the individual or entity for the elected officer's transportation,
7 lodging or subsistence;

8 (C) the amount reimbursed by the elected officer to the individual or entity and the
9 process used to determine ~~the fair market value of~~ that amount; and

10 (D) a description of the purpose of the trip and the itinerary.

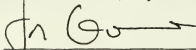
11 (~~5~~) Format. The Ethics Commission shall provide forms for the disclosure required by
12 this subsection and shall make the completed forms available on its website.

13 (~~5~~) Definition. For the purpose of this subsection, the term "elected officer" means the
14 Mayor, member of the Board of Supervisors, City Attorney, District Attorney, Public Defender,
15 Treasurer, Assessor and Sheriff.

16 (e) Additional Restrictions. Nothing in this Section shall prohibit a City department,
17 agency, board or commission from imposing additional gift restrictions on its officers or
18 employees.

19
20 APPROVED AS TO FORM:
21 DENNIS J. HERRERA, City Attorney

22 By:



23 JON GIVNER
24 Deputy City Attorney
25



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110335

Date Passed: June 14, 2011

Ordinance amending the San Francisco Campaign and Governmental Conduct Code, Section 3.216 to:
1) prohibit loans from restricted sources and subordinates; and 2) modify the reporting requirements for
elected officials receiving gifts of travel.

May 19, 2011 Rules Committee - RECOMMENDED

June 07, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

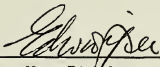
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

File No. 110335

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/14/2011 by the Board of Supervisors of the
City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor Edwin Lee

6/20/11

Date Approved

[General Plan Amendments - 2009 Housing Element Update]

Ordinance amending the San Francisco General Plan by adopting the 2009 Housing Element as the Housing Element of the San Francisco General Plan; making findings, including environmental findings and findings of consistency with the General Plan and the eight priority policies of the Planning Code Section 101.1.

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings.

A. Section 4.105 of the Charter of the City and County of San Francisco provides that the Planning Commission shall periodically recommend to the Board of Supervisors, for approval or rejection, proposed amendments to the General Plan.

B. On March 31, 2011, the Board of Supervisors received from the Planning Department the proposed General Plan amendment which adopts the 2009 Housing Element ("the Housing Element Update Amendment") as the Housing Element of the San Francisco General Plan.

C. Section 4.105 of the City Charter further provides that if the Board of Supervisors fails to Act within 90 days of receipt of the proposed Housing Element Update Amendment, then the proposed amendment shall be deemed approved.

D. San Francisco Planning Code Section 340 provides that an amendment to the General Plan may be initiated by a resolution of intention by the Planning Commission, which

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Planning Department
BOARD OF SUPERVISORS

DEC - 9 2011

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4/4/2011

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1 refers to, and incorporates by reference, the proposed General Plan amendment. Section
2 340 further provides that Planning Commission shall adopt the proposed General Plan
3 amendment after a public hearing if it finds from the facts presented that the public necessity,
4 convenience and general welfare require the proposed amendment or any part thereof. If
5 adopted by the Commission in whole or in part, the proposed amendment shall be presented
6 to the Board of Supervisors, which may approve or reject the amendment by a majority vote.

7 E. On February 24, 2011, the Planning Commission initiated the adoption of the
8 Housing Element Update, as an amendment to the General Plan, at a duly noticed public
9 hearing.

10 F. On March 24, 2011, at a duly noticed public meeting, the Planning
11 Commission certified the San Francisco 2004 and 2009 Housing Element Final Environmental
12 Impact Report ("EIR") by Motion No. 18307 finding the Final EIR reflected the
13 independent judgment and analysis of the City and County of San Francisco, is adequate,
14 accurate and objective, contains no significant revisions to the Draft EIR, and the content of
15 the report and the procedures through which the Final EIR was prepared, publicized and
16 reviewed comply with the provisions of the California Environmental Quality Act ("CEQA")
17 (California Public Resources Code Section 21000 et seq.), the CEQA Guidelines (14 Cal.
18 Code Regs. Section 15000 et seq.) and Chapter 31 of the San Francisco Administrative
19 Code. A copy of the Final EIR is on file with the Clerk of the Board in File No. 110397.

20 G. The project evaluated in the Final EIR includes the adoption of the 2009
21 Housing Element Update as the Housing Element of the San Francisco General Plan. The
22 Housing Element Update Amendment is an action proposed by the Planning Department that
23 is within the scope of the Project evaluated in the Final EIR.

24 H. At the same hearing during which the Planning Commission certified the Final
25 EIR, the Planning Commission adopted CEQA Findings with respect to the approval of the

1 proposed Housing Element Update Amendment in Motion No. 18308 and adopted the
2 Housing Element Update Amendment in Resolution No. 18309, finding that the
3 public necessity, convenience and general welfare required the proposed amendment. The
4 letter from the Planning Department transmitting the proposed Housing Element Update
5 Amendment to the Board of Supervisors, the Final EIR, the CEQA Findings adopted by the
6 Planning Commission with respect to the approval of the Housing Element Update
7 Amendment, including a mitigation monitoring and reporting program and a statement of
8 overriding considerations, the Housing Element Update Amendment and the Resolution
9 approving the Housing Element Update Amendment are on file with the Clerk of the Board in
10 File No. 110397. These and any and all other documents referenced in this Ordinance
11 have been made available to, and have been reviewed by, the Board of Supervisors, and may
12 be found in either the files of the City Planning Department, as the custodian of records, at
13 1650 Mission Street in San Francisco, or in Board File No. 110397 with the Clerk of
14 the Board of Supervisors at 1 Dr. Carlton B. Goodlett Place, San Francisco and incorporated
15 herein by reference.

16 I. The Board of Supervisors has reviewed and considered the Final EIR and the
17 environmental documents on file referred to herein. The Board of Supervisors has reviewed
18 and considered the CEQA Findings adopted by the Planning Commission in support of the
19 approval of the Housing Element Update Amendment, including the mitigation monitoring and
20 reporting program and the statement of overriding considerations, and hereby adopts as its
21 own and incorporates the CEQA Findings contained in Planning Commission Motion No.
22 18308 by reference as though such findings were fully set forth in this Ordinance.

23 J. The Board of Supervisors endorses the implementation of the mitigation
24 measures identified in the Planning Commission's CEQA Findings.

1 K. The Board of Supervisors finds that no substantial changes have occurred in the
2 Housing Element Update Amendment proposed for approval under this Ordinance that will
3 require revisions in the Final EIR due to the involvement of new significant environmental
4 effects or a substantial increase in the severity of previously identified significant effects, no
5 substantial changes have occurred with respect to the circumstances under which the
6 Housing Element Update Amendment proposed for approval under the Ordinance are
7 undertaken which will require major revisions to the Final EIR due to the involvement of new
8 environmental effects or a substantial increase in the severity of effects identified in the Final
9 EIR and no new information of substantial importance to the Housing Element Update
10 Amendment as proposed for approval in the Ordinance has become available which indicates
11 that (1) the Housing Element Update Amendment will have significant effects not discussed in
12 the Final EIR, (2) significant environmental effects will be substantially more severe, (3)
13 mitigation measure or alternatives found not feasible which would reduce one or more
14 significant effects have become feasible or (4) mitigation measures or alternatives which are
15 considerably different from those in the Final EIR would substantially reduce one or more
16 significant effects on the environment.

17 M. The Board of Supervisors finds, pursuant to Planning Code Section 340, that the
18 Housing Element Update Amendment set forth in the documents on file with the Clerk of the
19 Board in File No. 110397 will serve the public necessity, convenience and general
20 welfare for the reasons set forth in Planning Commission Resolution No. 18309 and
21 incorporates those reasons herein by reference.

22 N. The Board of Supervisors finds that the Housing Element Update Amendment
23 as set forth in the documents on file with the Clerk of the Board in Board File No. 110397,
24 is in conformity with the General Plan and the eight priority policies of Planning Code Section
25 101.1 for the reasons set forth in Planning Commission Resolution No. 18309. The

1 Board hereby adopts the findings set forth in Planning Commission Resolution No.

2 18309 and incorporates those findings herein by reference.

3 Section 2. The Board of Supervisors hereby amends the San Francisco General Plan
4 by adopting the 2009 Housing Element, as the Housing Element of the San Francisco
5 General Plan, as recommended to the Board of Supervisors by the Planning Commission on
6 March 24, 2011, and referred to above.

7
8
9 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

10
11 By:



12 Susan Cleveland-Knowles
13 Deputy City Attorney
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City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110397

Date Passed: June 21, 2011

Ordinance amending the San Francisco General Plan by adopting the 2009 Housing Element as the Housing Element of the San Francisco General Plan; making findings, including environmental findings and findings of consistency with the General Plan and the eight priority policies of the Planning Code Section 101.1.

May 16, 2011 Land Use and Economic Development Committee - RECOMMENDED

May 24, 2011 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 8 - Avalos, Campos, Chiu, Cohen, Kim, Mar, Mirkarimi and Wiener
Noes: 3 - Chu, Elsbernd and Farrell

June 21, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 8 - Avalos, Campos, Chiu, Cohen, Kim, Mar, Mirkarimi and Wiener
Noes: 3 - Chu, Elsbernd and Farrell

File No. 110397

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/21/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Planning Code - Zoning - Parking in South of Market]

Ordinance amending the San Francisco Planning Code by amending Sections 151, 151.1, 155, 161, 249.1, and 249.23 and ~~Part VII of Article 9~~ to 1) remove minimum parking requirements and establish maximum parking limits in M-1, C-M, and South of Market districts and the Folsom and Main Residential/Commercial and Fourth and Freelon Streets Special Use Districts to make them consistent with those of neighboring districts; 2) require that non-residential and non-hotel parking in C-3 in the South of Market Mixed Use districts adjacent to Downtown maintain a fee structure which discourages long-term commuter parking, ~~(3) to make parking controls in the Mission Bay Districts that are subject to the Planning Code consistent with requirements of neighboring districts;~~ and (4) 3) adopting findings, including environmental findings, Section 302 findings, and findings of consistency with the General Plan and the Priority Policies of Planning Code Section 101.1.

NOTE: Additions are single-underline italics Times New Roman;
Deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings.

(a) The Planning Department has determined that the actions contemplated in this ordinance comply with the California Environmental Quality Act (California Public Resources Code Section 21000 et seq.). Said determination is on file with the Clerk of the Board of Supervisors in File No. 10-1350 and is incorporated herein by reference.

(b) Pursuant to Planning Code Section 302, this Board finds that these Planning Code amendments will serve the public necessity, convenience, and welfare for the reasons set

1 forth in Planning Commission Resolution No. 18336 and the Board incorporates such reasons
2 herein by reference. A copy of Planning Commission Resolution No. 18336 is on file with the
3 Board of Supervisors in File No. 10-1350.

4 (c) This Board finds that these Planning Code amendments are consistent with the
5 General Plan and with the priority policies of Planning Code Section 101.1 for the reasons set
6 forth in Planning Commission Resolution No. 18336, and the Board hereby incorporates such
7 reasons herein by reference.

8
9 Section 2. The San Francisco Planning Code is hereby amended by amending Section
10 151, to read as follows:

11 **SEC. 151. SCHEDULE OF REQUIRED OFF-STREET PARKING SPACES.**

12 (a) Applicability. Off-street parking spaces shall be provided in the minimum quantities
13 specified in ~~the following~~ Table 151, except as otherwise provided in Section 151.1 and Section
14 161 of this Code. Where the building or lot contains uses in more than one of the categories
15 listed, parking requirements shall be calculated in the manner provided in Section 153 of this
16 Code. Where off-street parking is provided which exceeds certain amounts in relation to the
17 quantities specified in ~~this~~ Table 151, as set forth in 204.5 of this Code, such parking shall be
18 classified not as accessory parking but as either a principal or a conditional use, depending
19 upon the use provisions applicable to the district in which the parking is located. In
20 considering an application for a conditional use for any such parking, due to the amount being
21 provided, the City Planning Commission shall consider the criteria set forth in Section 157 of
22 this Code.

23 (b) Minimum parking required.
24
25

Table 151
OFF-STREET PARKING SPACES REQUIRED

Use or Activity	Number of Off-Street Parking Spaces Required
Dwelling, except as specified below, and except in the Bernal Heights Special Use District as provided in Section 242.	One for each dwelling unit.
Dwelling, in the Broadway and North Beach Neighborhood Commercial Districts and the Chinatown Mixed Use Districts	P up to one car for each two dwelling units; C up to .75 cars for each dwelling unit, subject to the criteria and procedures of Section 151.1 ~~(f)~~ (g); NP above 0.75 cars for each dwelling unit.
Dwelling, in the Telegraph Hill-North Beach Residential Special Use District	P up to three cars for each four dwelling units; C up to one car for each dwelling unit, subject to the criteria and procedures of Section 151.1 ~~(f)~~ (g); NP above one car for each dwelling unit.
Dwelling, RC-4, ~~RSD~~ except in the Van Ness Special Use District	One for each four dwelling units.
Dwelling, specifically designed for and occupied by senior	None in districts other than RH-1 and RH-2, except, for purposes of determining spaces required by this Code in Section 204.5 the number of spaces specified above for the

citizens, <u>as defined in</u> <u>Section 102.6.1 of this</u> <u>Code, or persons with</u> <u>physical disabilities, as</u> <u>defined and regulated by</u> <u>Section 209.1(m) of this</u> <u>Code</u>	district in which the dwelling is located. In RH-1 and RH-2 Districts, one-fifth the number of spaces specified above for the district in which the dwelling is located.
Dwelling, in an affordable housing project as defined by Section ~~401.313.1~~ or ~~315.1~~ of this Code.	None in districts other than RH-1 and RH-2, except, for purposes of determining spaces required by this Code in Section 204.5, the number otherwise required in this Table 151 for a dwelling unit for the district in which the dwelling is located.
Group housing of any kind	None in districts other than RH-2, except for purposes of determining spaces required by this Code in Section 204.5 one for each three bedrooms or for each six beds, whichever results in the greater requirements, plus one for the manager's dwelling unit if any, with a minimum of two spaces required. In RH-2 Districts, for each three bedrooms or for each six beds, whichever results in the greater requirement, plus one for the manager's dwelling unit if any, with a minimum of two spaces required.
<i>SRO units</i>	<i>None, except for purposes of determining spaces, required by this Code in Section 204.5 in the South of Market base area, one for each 20 units, plus one for the manager's dwelling unit, if any, with a minimum of two spaces.</i>

Hotel, inn or hostel in NC Districts	0.8 for each guest bedroom.
Hotel, inn or hostel in districts other than NC	One for each 16 guest bedrooms where the number of guest bedrooms exceeds 23, plus one for the manager's dwelling unit, if any.
Motel	One for each guest unit, plus one for the manager's dwelling unit, if any.
Mobile home park	One for each vehicle or structure in such park, plus one for the manager's dwelling unit if any.
Hospital or other inpatient medical institution	One for each 16 guest excluding bassinets or for each 2,400 square feet of gross floor area devoted to sleeping rooms, whichever results in the greater requirement, provided that these requirements shall not apply if the calculated number of spaces is no more than two.
Residential care facility	None in districts other than RH-1 and RH-2, except for purposes of determining spaces required by this Code in Section 204.5. In RH-1 and RH-2 Districts, one for each 10 residents, where the number of residents exceeds nine.
Child care facility	One for each 25 children to be accommodated at any one time, where the number of such children exceeds 24.
Elementary school	One for each six classrooms.
Secondary school	One for each two classrooms.
Post-secondary educational institution	One for each two classrooms.
Church or other	One for each 20 seats by which the number of seats in the

religious institutions	main auditorium exceeds 200.
Theater or auditorium	One for each eight seats up to 1,000 seats where the number of seats exceeds 50 seats, plus one for each 10 seats in excess of 1,000.
Stadium or sports arena	One for each 15 seats.
Medical or dental office or outpatient clinic	One for each 300 square feet of occupied floor area, where the occupied floor area exceeds 5,000 square feet.
Offices or studios of architects, engineers, interior designers and other design professionals and studios of graphic artists	One for each 1,000 square feet of occupied floor area, where the occupied floor area exceeds 5,000 square feet.
Other business office	One for each 500 square feet of occupied floor area, where the occupied floor area exceeds 5,000 square feet; <i>except one for each 750 square feet within the SSO District, where the occupied floor area exceeds 5,000 square feet.</i>
Restaurant, bar, nightclub, pool hall, dancehall, bowling alley or other similar enterprise	One for each 200 square feet of occupied floor area, where the occupied floor area exceeds 5,000 square feet.

1	Retail space devoted	
2	to the handling of	
3	bulky merchandise	One for each 1,000 square feet of occupied floor area, where
4	such as motor	the occupied floor area exceeds 5,000 square feet.
5	vehicles, machinery or	
6	furniture	
7	Greenhouse or plant	One for each 4,000 square feet of occupied floor area, where
8	nursery	the occupied floor area exceeds 5,000 square feet.
9		One for each 500 square feet of occupied floor area up to
10	Other retail space	20,000 where the occupied floor area exceeds 5,000 square
11		feet, plus one for each 250 square feet of occupied floor area
12		in excess of 20,000.
13	Service, repair or	
14	wholesale sales	
15	space, including	One for each 1,000 square feet of occupied floor area, where
16	personal, home or	the occupied floor area exceeds 5,000 square feet.
17	business service	
18	space in South of	
19	Market Districts.	
20	Mortuary	Five
21	Storage or warehouse	
22	space, and space	One for each 2,000 square feet of occupied floor area, where
23	devoted to any use	the occupied floor area exceeds 10,000 square feet.
24	first permitted in an M-	
25	2 District	

Arts activities and spaces except theater or auditorium spaces	One for each 2,000 square feet of occupied floor area, where the occupied floor area exceeds 7,500 square feet.
Other manufacturing and industrial uses	One for each 1,500 square feet of occupied floor area, where the occupied floor area exceeds 7,500 square feet.
Live/work units	One for each 2,000 square feet of occupied floor area, where the occupied floor area exceeds 7,500 square feet, except in RH or RM Districts, within which the requirement shall be one space for each live/work unit.

Section 3. The San Francisco Planning Code is hereby amended by amending Section 151.1, to read as follows:

SEC. 151.1. SCHEDULE OF PERMITTED OFF-STREET PARKING SPACES IN SPECIFIED DISTRICTS.

(a) **Applicability.** This subsection shall apply only to DTR, NCT, Upper Market Street NCD, RTO, Eastern Neighborhood Mixed Use, South of Market Mixed Use, Mission Bay, M-I, PDR-1-D, and PDR-1-G, C-M, or C-3 Districts.

(b) **Controls.** Off-street accessory parking shall not be required for any use, and the quantities of off-street parking specified in Table 151.1 shall serve as the maximum amount of off-street parking that may be provided as accessory to the uses specified. For non-residential and non-office uses in the UMU, PDR-1-D, and PDR-1-G Districts, the maximum amount of off-street parking that may be provided as accessory shall be no more than 50% greater than that indicated in Table 151.1. Variances from accessory off-street parking limits, as described in this Section, may not be granted. Where off-street parking is provided that exceeds the quantities specified in Table 151.1 or as explicitly permitted by this Section, such

1 parking shall be classified not as accessory parking but as either a principally permitted or
2 conditional use, depending upon the use provisions applicable to the district in which the
3 parking is located. In considering an application for a conditional use for any such parking
4 due to the amount being provided, the Planning Commission shall consider the criteria set
5 forth in Section 157 and 157.1 of this Code.

6 (c) **Definition.** Where a number or ratio of spaces are described in Table 151.1, such
7 number or ratio shall refer to the total number of parked cars accommodated in the project
8 proposal, regardless of the arrangement of parking, and shall include all spaces accessed by
9 mechanical means, valet, or non-independently accessible means. For the purposes of
10 determining the total number of cars parked, the area of an individual parking space, except
11 for those spaces specifically designated for persons with physical disabilities, may not exceed
12 185 square feet, including spaces in tandem, or in parking lifts, elevators or other means of
13 vertical stacking. Any off-street surface area accessible to motor vehicles with a width of 7.5
14 feet and a length of 17 feet (127.5 square feet) not otherwise designated on plans as a
15 parking space may be considered and counted as an off-street parking space at the discretion
16 of the Zoning Administrator if the Zoning Administrator, in considering the possibility for
17 tandem and valet arrangements, determines that such area is likely to be used for parking a
18 vehicle on a regular basis and that such area is not necessary for the exclusive purpose of
19 vehicular circulation to the parking or loading facilities otherwise permitted.

20 (d) **Car-Share parking.** Any off-street parking space dedicated for use as a car-share
21 parking space, as defined in Section 166, shall not be credited toward the total parking
22 permitted as accessory in this Section.

23 **Table 151.1**
OFF-STREET PARKING PERMITTED AS ACCESSORY

Use or Activity	Number of Off-Street Car Parking Spaces or Space
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	Devoted to Off-Street Car Parking Permitted
Dwelling units in RH-DTR Districts	P up to one car for each two dwelling units; up to one car for each dwelling unit, subject to the criteria and procedures of Section 151.1(e); NP above one space per unit.
Dwelling units in C-3 and SB-DTR, Districts, except as specified below	P up to one car for each four dwelling units; up to 0.75 cars for each dwelling unit, subject to the criteria and procedures of Section 151.1(f); NP above 0.75 cars for each dwelling unit.
Dwelling units in C-3 and SB-DTR, Districts with at least 2 bedrooms and at least 1,000 square feet of occupied floor area	P up to one car for each four dwelling units; up to one car for each dwelling unit, subject to the criteria and procedures of Section 151.1(f); NP above one car for each dwelling unit.
Dwelling units in C-3 Districts and in the Van Ness and Market Downtown Residential Special Use District	P up to one car for each four dwelling units; C up to .5 cars for each dwelling unit, subject to the criteria and procedures of Section 151.1(f); NP above two cars for each four dwelling units.
Dwelling units and SRO units in <u>SLI, SSO</u> , MUG, MUR, MUO, SPD Districts, except as specified below	P up to one car for each four dwelling units; up to 0.75 cars for each dwelling unit, subject to the criteria and conditions and procedures of Section 151.1(g); NP above 0.75 cars for each dwelling unit.
Dwelling units in <u>SLI, SSO</u> , MUG, MUR, MUO, SPD Districts with at least 2 bedrooms and at least	P up to one car for each four dwelling units; up to one car for each dwelling unit, subject to the criteria and conditions and procedures of Section 151.1(g); NP

1,000 square feet of occupied floor area	above one car for each dwelling unit.
Dwelling units <u>and SRO units</u> in NCT, <u>C-M</u> , <u>RSD</u> , and <u>SLR</u> Districts and the Upper Market NCD, except as specified below	P up to one car for each two dwelling units; C up to 0.75 cars for each dwelling unit, subject to the criteria and procedures of Section 151.1(g); NP above 0.75 cars for each dwelling unit.
Dwelling units in the Mission-Bay and Ocean Avenue NCT Districts	P up to one car for each unit; NP above. ~~For Mission Bay Use Districts, see Section 960 of this Code.~~
Dwelling units <u>and SRO units</u> in RTO <u>and RED</u> Districts, except as specified below	P up to three cars for each four dwelling units; C up to one car for each dwelling unit, subject to the criteria and procedures of Section 151.1(g); NP above one car for each dwelling unit.
Dwelling units and SRO units in UMU Districts, except as specified below	P up to 0.75 cars for each dwelling unit and subject to the conditions of 151.1(g); NP above.
Dwelling units in UMU District with at least 2 bedrooms and at least 1,000 square feet of occupied floor area	P up to 1 car for each dwelling unit and subject to the conditions of 151.1(g); NP above.
Group housing of any kind	P up to one car for each three bedrooms or for each six beds, whichever results in the greater requirement, plus one for the manager's dwelling unit if any. NP above.
All non-residential uses in C-3 <u>and</u>	Not to exceed 7% of gross floor area of such uses.

1	<u>C-M</u> Districts	See requirements in Section 204.5.
2	Hotel, inn, or hostel	P up to one for each 16 guest bedrooms, plus one for
3		the manager's dwelling unit, if any.
4	Motel	P up to one for each guest unit, plus one for the
5		manager's dwelling unit, if any.
6	Hospital or other inpatient medical	P up to one for each 8 guest beds excluding
7	institution	bassinets or for each 2,400 square feet of gross floor
8		area devoted to sleeping rooms, whichever results in
9		the lesser requirement
10	Residential care facility	P up to one for each 10 residents.
11	Child care facility	P up to one for each 25 children to be accommodated
12		at any one time.
13	Elementary school	P up to one for each six classrooms.
14	Secondary school	P up to one for each two classrooms.
15	Post-secondary educational	P up to one for each two classrooms.
16	institution	
17	Church or other religious	P up to one for each 20 seats.
18	institutions	
19	Theater or auditorium	P up to one for each eight seats up to 1,000 seats,
20		plus one for each 10 seats in excess of 1,000.
21	Stadium or sports arena	P up to one for each 15 seats.
22	Medical or dental office or	P up to one for each 300 square feet of occupied floor
23	outpatient clinic	area.
24	All office uses in C-3, DTR, <u>C-M</u> ,	P up to seven percent of the gross floor area of such
25		

1	SLR, <u>SSO</u> , ~~Mission Bay~~ , SPD,	uses and subject to the pricing conditions of Section
2	MUG, MUR, and MUO Districts	155(g); NP above.
3	Office uses in <u>M-1</u> , UMU, PDR-1-	P up to one car per 1,000 square feet of gross floor
4	D, and PDR-1-G Districts, except	area and subject to the pricing conditions of Section
5	as specified below	155(g); NP above.
6	Office uses in <u>M-1</u> , UMU, PDR-1-	P up to one car per 500 square feet of gross floor
7	D, and PDR-1-G Districts where	area; NP above.
8	the entire parcel is greater than	
9	1/4-mile from Market, Mission, 3rd	
10	and 4th Streets	
11	Non-residential uses in RTO and	None permitted.
12	RM districts permitted under	
13	Section 231.	
14	All non-residential uses in NCT, <u>RSD</u> , and <u>SLR</u> , districts and the	For uses in Table 151 that are described as a ratio of
15	Upper Market Street NCD, except	occupied floor area, P up to 1 space per 1,500 square
16	for retail grocery stores with over	feet of occupied floor area or the quantity specified in
17	20,000 gross square feet as	Table 151, whichever is less, and subject to the
18	specified below	conditions and criteria of Section 151.1(g). NP above.
19		
20	Retail grocery store uses in NCT, <u>RSD</u> , and <u>SLR</u> districts and the	P up 1 space per 500 square feet of occupied floor
21	Upper Market Street NCD with	area, and subject to the conditions and criteria of
22	over 20,000 square feet of	Section 151.1(g). C up to 1 space per 250 square feet
23	occupied floor area	of occupied floor area for that area in excess of
24		20,000 square feet, subject to the conditions and
25		criteria of Section 151.1(g). NP above.

1 All retail in the Eastern	P up to one for each 1,500 square feet of gross floor
2 Neighborhoods Mixed Use	area.
3 Districts where any portion of the	
4 parcel is less than 1/4 mile from	
5 Market, Mission, 3rd and 4th	
6 Streets, except grocery stores of	
7 over 20,000 gross square feet.	
8 With the exception of Eastern	P up to one for each 200 square feet of occupied floor
9 Neighborhoods Mixed Use	area. <u>In South of Market Mixed Use Districts,</u>
10 Districts as set forth above, all	<u>participation in transportation programs may be required</u>
11 other restaurant, bar, nightclub,	<u>per Section 151.1(i).</u>
12 pool hall, dance hall, bowling alley	
13 or other similar enterprise	
14 With the exception of Eastern	P up to one for each 1,000 square feet of occupied
15 Neighborhoods Mixed Use	floor area.
16 Districts as set forth above, all	
17 other retail space devoted to the	
18 handling of bulky merchandise	
19 such as motor vehicles, machinery	
20 or furniture	
21 With the exception of Eastern	P up to one for each 4,000 square feet of occupied
22 Neighborhoods Mixed Use	floor area.
23 Districts as set forth above, all	
24 other greenhouse or plant nursery	
25 With the exception of Eastern	P up to one for each 500 square feet of gross floor

1	Neighborhoods Mixed Use	area up to 20,000 square feet, plus one for each 250
2	Districts as set forth above, all	square feet of gross floor area in excess of 20,000.
3	other retail space	
4	Service, repair or wholesale sales	P up to one for each 1,000 square feet of occupied
5	space, including personal, home or	floor area.
6	business service space in South of	
7	Market Districts	
8	Mortuary	P up to five.
9	Storage or warehouse space, and	P up to one for each 2,000 square feet of occupied
10	space devoted to any use first	floor area.
11	permitted in an M-2 District	
12	Arts activities and spaces except	P up to one for each 2,000 square feet of occupied
13	theater or auditorium spaces	floor area. <u>In South of Market Mixed Use Districts,</u>
14		<u>participation in transportation programs may be required</u>
15		<u>per Section 151.1(i).</u>
16	Laboratory	P up to one for each 1,500 square feet of occupied
17		floor area.
18	Small Enterprise Workspace	P up to one for each 1,500 square feet of occupied
19	Building	floor area.
20	Integrated PDR	P up to one for each 1,500 square feet of occupied
21		floor area.
22	Other manufacturing and industrial	P up to one for each 1,500 square feet of occupied
23	uses	floor area.
24		
25		

1 (e) In DTR districts, any request for accessory parking in excess of what is permitted
2 by right shall be reviewed on a case-by-case basis by the Planning Commission, subject to
3 the procedures set forth in Section 309.1 of this Code.

4 (1) In granting approval for parking accessory to residential uses above that permitted
5 by right in Table 151.1, the Commission shall make the following affirmative findings:

6 (A) All parking in excess of that allowed by right is stored and accessed by mechanical
7 means, valet, or non-independently accessible method that maximizes space efficiency and
8 discourages use of vehicles for commuting or daily errands;

9 (B) Vehicle movement on or around the project site associated with the excess
10 accessory parking does not unduly impact pedestrian spaces or movement, transit service,
11 bicycle movement, or the overall traffic movement in the district;

12 (C) Accommodating excess accessory parking does not degrade the overall urban
13 design quality of the project proposal;

14 (D) All parking in the project is set back from facades facing streets and alleys and
15 lined with active uses, and that the project sponsor is not requesting any exceptions or
16 variances requiring such treatments elsewhere in this Code; and

17 (E) Excess accessory parking does not diminish the quality and viability of existing or
18 planned streetscape enhancements.

19 (2) Additionally, in granting approval for such accessory parking above that permitted
20 by right, the Commission may require the property owner to pay the annual membership fee
21 to a certified car-share organization, as defined in Section 166(b)(2), for any resident of the
22 project who so requests and who otherwise qualifies for such membership, provided that such
23 requirement shall be limited to one membership per dwelling unit, when the following findings
24 are made by the Commission:
25

1 (A) that the project encourages additional private-automobile use, thereby creating
2 localized transportation impacts for the neighborhood; and

3 (B) that these localized transportation impacts may be lessened for the neighborhood
4 by the provision of car-share memberships to residents.

5 (f) In C-3 Districts, any request for accessory parking in excess of what is permitted by
6 right in Table 151.1, shall be reviewed on a case-by-case basis by the Planning Commission,
7 subject to the procedures set forth in Section 309 of this Code.

8 (1) In granting approval for parking accessory to residential uses above that permitted
9 by right in Table 151.1, the Planning Commission shall make the following affirmative findings:

10 (A) For projects with 50 units or more, all residential accessory parking in excess of
11 0.5 parking spaces for each dwelling unit shall be stored and accessed by mechanical
12 stackers or lifts, valet, or other space-efficient means that allows more space above-ground
13 for housing, maximizes space efficiency and discourages use of vehicles for commuting or
14 daily errands. The Planning Commission may authorize the request for additional parking
15 notwithstanding that the project sponsor cannot fully satisfy this requirement provided that the
16 project sponsor demonstrates hardship or practical infeasibility (such as for retrofit of existing
17 buildings) in the use of space-efficient parking given the configuration of the parking floors
18 within the building and the number of independently accessible spaces above 0.5 spaces per
19 unit is de minimus and subsequent valet operation or other form of parking space
20 management could not significantly increase the capacity of the parking space above the
21 maximums in Table 151.1;

22 (B) For any project with residential accessory parking in excess of 0.375 parking
23 spaces for each dwelling unit, the project complies with the housing requirements of Sections
24 415.315 through 415.9315.9 of this Code except as follows: the inclusionary housing
25

requirements that apply to projects seeking conditional use authorization as designated in Section ~~415.3~~ ~~415.3~~(a)(2) shall apply to the project.

(C) The findings of Section 151.1 ~~(e)~~ ~~(2)~~, ~~(e)~~ ~~(3)~~ and ~~(e)~~ ~~(5)~~ are satisfied;

(D) All parking meets the active use and architectural screening requirements in Sections 155(s)(1)(B) and 155(s)(1)(C) and the project sponsor is not requesting any exceptions or variances requiring such treatments elsewhere in this Code.

(2) Additionally, in granting approval for such accessory parking above that permitted by right, the Commission may require the property owner to pay the annual membership fee to a certified car-share organization, as defined in Section 166(b)(2), for any resident of the project who so requests and who otherwise qualifies for such membership, provided that such requirement shall be limited to one membership per dwelling unit, when the findings set forth in Section 151.1(d)(2) are made.

(g) In RTO, ~~and NCT, C-M and South of Market Mixed Use Districts, and the Upper Market Street NCD, and Mission Bay Use-Use districts subject to Article 9 of this Code~~, any request for accessory parking in excess of what is principally permitted in Table 151.1, but which does not exceed the maximum amount stated in Table 151.1, shall be reviewed by the Planning Commission as a Conditional Use. In MUG, MUR, MUO, and SPD Districts, any project subject to Section 329 and that requests residential accessory parking in excess of that which is principally permitted in Table 151.1, but which does not exceed the maximum amount stated in Table 151.1, shall be reviewed by the Planning Commission according to the procedures of Section 329. Projects that are not subject to Section 329 shall be reviewed under the procedures detailed in subsection (h)-below.

(1) In granting such Conditional Use or exception per 329 for parking in excess of that principally permitted in Table 151.1, the Planning Commission shall make the following affirmative findings according to the uses to which the proposed parking is accessory:

1 (A) **Parking for all uses.**

2 (i) Vehicle movement on or around the project does not unduly impact pedestrian
3 spaces or movement, transit service, bicycle movement, or the overall traffic movement in the
4 district;

5 (ii) Accommodating excess accessory parking does not degrade the overall urban
6 design quality of the project proposal;

7 (iii) All above-grade parking is architecturally screened and, ~~where appropriate,~~ lined
8 with active uses according to the standards of Section 145.1, and the project sponsor is not
9 requesting any exceptions or variances requiring such treatments elsewhere in this Code; and

10 (iv) Excess accessory parking does not diminish the quality and viability of existing or
11 planned streetscape enhancements.

12 (B) **Parking for Residential Uses.**

13 (i) For projects with 50 dwelling units or more, all residential accessory parking in
14 excess of 0.5 spaces per unit shall be stored and accessed by mechanical stackers or lifts,
15 valet, or other space-efficient means that reduces space used for parking and maneuvering,
16 and maximizes other uses.

17 (C) **Parking for Non-Residential Uses.**

18 (i) Projects that provide more than 10 spaces for non-residential uses must dedicate
19 5% of these spaces, rounded down to the nearest whole number, to short-term, transient use
20 by vehicles from certified car sharing organizations per Section 166, vanpool, rideshare, taxis,
21 or other co-operative auto programs. These spaces shall not be used for long-term storage
22 nor satisfy the requirement of Section 166, but rather to park them during trips to commercial
23 uses. These spaces may be used by shuttle or delivery vehicles used to satisfy subsection
24 (B).
25

1 (ii) Retail uses larger than 20,000 square feet, including but not limited to grocery,
2 hardware, furniture, consumer electronics, greenhouse or nursery, and appliance stores,
3 which sell merchandise that is bulky or difficult to carry by hand or by public transit, shall offer,
4 at minimal or no charge to its customers, door-to-door delivery service and/or shuttle service.
5 This is encouraged, but not required, for retail uses less than 20,000 square feet.

6 (iii) Parking shall be limited to short-term use only.

7 (iv) Parking shall be available to the general public at times when such parking is not
8 needed to serve the use or uses to which it is accessory.

9 Additionally, in granting approval for such accessory parking above that permitted by
10 right, the Commission may require the property owner to pay the annual membership fee to a
11 certified car-share organization, as defined in Section 166(b)(2), for any resident of the project
12 who so requests and who otherwise qualifies for such membership, provided that such
13 requirement shall be limited to one membership per dwelling unit, when the findings set forth
14 in Section 151.1(d)(2) are made.

15 (h) **Small residential projects in MUG, MUR, MUO, and SPD Districts.** Any project
16 that is not subject to the requirements of Section 329 and that requests residential accessory
17 parking in excess of what is principally permitted in Table 151.1 shall be reviewed by the
18 Zoning Administrator subject to Section 307(h). The Zoning Administrator may grant parking
19 in excess of what is principally permitted in Table 151.1, not to exceed the maximum amount
20 stated in Table 151.1, only if the Zoning Administrator determines that all of the following
21 conditions are met:

22 (A) all the conditions of subsection (g)(1)(A) above have been met.

23 (B) parking is not accessed from any protected Transit or Pedestrian Street described
24 in Section 155(r), and
25

(C) where more than ten spaces are proposed at least half of them, rounded down to the nearest whole number, are stored and accessed by mechanical stackers or lifts, valet, or other space-efficient means that reduces space used for parking and maneuvering, and maximizes other uses.

(i) Transportation programs in South of Market Mixed Use Districts. Within the South of Market Mixed Use Districts, upon approval by the Zoning Administrator pursuant to Section 307(g), bars, restaurants, arts, nighttime entertainment, and pool halls with an area greater than 10,000 gross square feet and neighborhood-serving retail or personal service activities may be required to participate in a Transportation Management Program approved by the Zoning Administrator which may include, but need not be limited to, participation in a coordinated off-site satellite parking facilities program, shuttle service, bicycle parking, projects and programs to improve parking management, specified signage, and designated advertising procedures.

Section 4. The San Francisco Planning Code is hereby amended by amending Section 155, to read as follows:

SEC. 155. GENERAL STANDARDS AS TO LOCATION AND ARRANGEMENT OF OFF-STREET PARKING, FREIGHT LOADING AND SERVICE VEHICLE FACILITIES.

Required off-street parking and freight loading facilities shall meet the following standards as to location and arrangement. In addition, facilities which are not required but are actually provided shall meet the following standards unless such standards are stated to be applicable solely to required facilities. In application of the standards of this Code for off-street parking and loading, reference may be made to provisions of other portions of the Municipal Code concerning off-street parking and loading facilities, and to standards of the Bureau of Engineering of the Department of Public Works. Final authority for the application of such standards under this Code, and for adoption of regulations and interpretations in

1 furtherance of the stated provisions of this Code shall, however, rest with the Planning
2 Department.

3 (a) Every required off-street parking or loading space shall be located on the same lot
4 as the use served by it, except as provided in Sections 159, 160 and 161 of this Code.

5 (b) Every required off-street parking or loading space shall be located in its entirety
6 within the lot lines of private property.

7 (c) Every off-street parking or loading space shall have adequate means of ingress
8 from and egress to a street or alley. Access to off-street loading spaces shall be from alleys in
9 preference to streets, except where otherwise specified in this Code.

10 Adequate reservoir space shall be provided on private property for entrance of vehicles to off-
11 street parking and loading spaces, except with respect to spaces independently accessible
12 directly from the street.

13 (1) For residential uses, independently accessible off-street parking spaces shall
14 include spaces accessed by automated garages, or car elevators, lifts or other space-efficient
15 parking as defined in Section 154(a)(4) and Section 154(a)(5) provided that no more than one
16 car needs to be moved under its own power to access any one space.

17 (d) All off-street freight loading and service vehicle spaces in the C-3, DTR, MUO,
18 MUG, MUR, and South of Market Mixed Use Districts shall be completely enclosed and
19 access from a public street or alley shall be provided by means of a private service driveway,
20 which is totally contained within the structure. Such a private service driveway shall include
21 adequate space to maneuver trucks and service vehicles into and out of all provided spaces,
22 and shall be designed so as to facilitate access to the subject property while minimizing
23 interference with street and sidewalk circulation. Any such private service driveway shall be
24 of adequate width to accommodate drive-in movement from the adjacent curb or inside traffic
25 lane but shall in no case exceed 30 feet. Notwithstanding the foregoing, if an adjacent street

1 or alley is determined by the Zoning Administrator to be primarily used for building service, up
2 to four off-street freight or loading spaces may be allowed to be individually accessible directly
3 from such a street or alley, pursuant to the provisions of Section 309 in a C-3 District, the
4 provisions of Section 307(g) in a South of Market Mixed Use District, the provisions of Section
5 309.1 in a DTR District, the provisions of Section 329 for projects subject to Section 329 in a
6 MUO, MUG, or MUR District, or by administrative decision of the Zoning Administrator for
7 projects that do are not subject to Section 329 in a MUO, MUG, or MUR District.

8 (e) In a C-3 or South of Market District, where site constraints would make a
9 consolidated freight loading and service vehicle facility impractical, service vehicle spaces
10 required by Sections 153(a)(6) and 154(b)(3) of this Code may be located in a parking garage
11 for the structure or other location separate from freight loading spaces.

12 (f) In a C-3, Eastern Neighborhood Mixed Use District or South of Market Mixed Use
13 District, whenever off-street freight loading spaces are provided, freight elevators immediately
14 accessible from the loading dock shall be provided to all floors which contain uses that are
15 included in the calculation of required number of freight loading spaces. If freight loading
16 facilities are subterranean, the location and operation of freight elevators shall be designed,
17 where feasible, to discourage use of freight elevators for deliveries from the ground floor.
18 Directories of building tenants shall be provided at all freight elevators. A raised loading dock
19 or receiving area shall be provided with sufficient dimensions to provide for short-term storage
20 of goods. All required freight loading and service vehicle spaces shall be made available only
21 to those vehicles at all times, and provision shall be made to minimize interference between
22 freight loading and service operations, and garbage dumpster operations and storage.

23 (g) In order to discourage long-term commuter parking, any off-street parking spaces
24 provided for a structure or use other than residential or hotel in a C-3, C-M, DTR, SLR, SSO,
25 SPD, MUG, MUR, or MUO District, ~~or a Mission Bay Use District~~ subject to Article 9 of this

Code, whether classified as an accessory or conditional use, which are otherwise available for use for long-term parking by downtown workers shall maintain a rate or fee structure for their use such that the rate charge for four hours of parking duration is no more than four times the rate charge for the first hour, and the rate charge for eight or more hours of parking duration is no less than 10 times the rate charge for the first hour. Additionally, no discounted parking rate shall be permitted for weekly, monthly or similar time-specific periods.

(h) The internal layout of off-street parking and loading spaces, driveways, aisles and maneuvering areas shall be according to acceptable standards, and all spaces shall be clearly marked.

(i) For each 25 off-street parking spaces provided, one such space shall be designed and designated for *handicapped* persons with disabilities.

(j) Except as provided by Section 155.1 and Section 155.2 below, for each 20 off-street parking spaces provided, one or more spaces shall be provided for parking of a bicycle. The most restrictive provisions of 155(j) or 155.4 shall prevail.

(k) Off-street parking and loading facilities shall be arranged, designed and operated so as to prevent encroachments upon sidewalk areas, bicycle lanes, transit-only lanes and adjacent properties, in the maneuvering, standing, queuing and storage of vehicles, by means of the layout and operation of facilities and by use of bumper or wheel guards or such other devices as are necessary.

(l) Driveways crossing sidewalks shall be no wider than necessary for ingress and egress, and shall be arranged, to the extent practical, so as to minimize the width and frequency of curb cuts, to maximize the number and size of on-street parking spaces available to the public, and to minimize conflicts with pedestrian and transit movements.

(m) Every off-street parking or loading facility shall be suitably graded, surfaced, drained and maintained.

1 (n) Off-street parking and loading spaces shall not occupy any required open space,
2 except as specified in Section 136 of this Code.

3 (o) No area credited as all or part of a required off-street parking space shall also be
4 credited as all or part of a required off-street loading space, or used as all or part of an
5 unrequired off-street loading space. No area credited as all or part of a required off-street
6 loading space shall also be credited as all or part of a required off-street parking space, or
7 used as all or part of an unrequired off-street parking space.

8 (p) Any off-street freight loading area located within 50 feet of any R District shall be
9 completely enclosed within a building if such freight loading area is used in regular night
10 operation.

11 (q) Rooftop parking shall be screened as provided in Section 141(d) of this Code.

12 (r) **Protected Pedestrian- Cycling, and Transit-Oriented Street Frontages.** In order
13 to preserve the pedestrian character of certain downtown and neighborhood commercial
14 districts and to minimize delays to transit service, garage entries, driveways or other vehicular
15 access to off-street parking or loading (except for the creation of new publicly-accessible
16 streets and alleys) shall be regulated on development lots as follows on the following street
17 frontages:

18 (1) Folsom Street, from Essex Street to the Embarcadero, not permitted except as set
19 forth in Section 827.

20 (2) Not permitted:

21 (A) The entire portion of Market Street from The Embarcadero to Castro Street,

22 (B) Hayes Street from Franklin Street to Laguna Street, Church Street in the NCT-3
23 and Upper Market NCT Districts,

24 (C) Van Ness Avenue from Hayes Street to Mission Street,

25 (D) Mission Street from 10th Street to Division Street,

- 1 (E) Octavia Street from Hayes Street to Fell Street,
2 (F) Embarcadero in the DTR Districts,
3 (G) 22nd Street between 3rd Street and Minnesota Streets within the NCT-2 District,
4 (H) Valencia Street between 15th and 23rd Streets in the Valencia Street NCT District,
5 (I) Mission Street for the entirety of the Mission Street NCT District,
6 (J) 24th Street for the entirety of the 24th Street-Mission NCT,
7 (K) 16th Street between Guerrero and Capp Streets within the Valencia Street NCT
8 and Mission Street NCT Districts,
9 (L) 16th Street between Kansas and Mississippi Streets in the UMU and PDR-1-D
10 Districts,
11 (M) 6th Street for its entirety within the SoMa NCT District,
12 (N) 3rd Street, in the UMU districts for 100 feet north and south of Mariposa and 100
13 feet north and south of 20th Streets, and 4th Street between Bryant and Townsend in the SLI
14 and MUO District,
15 (O) Ocean Avenue within the Ocean Avenue NCT District,
16 (P) Geneva Avenue from I-280 to San Jose Avenue within the NCT-2 District,
17 (Q) Columbus Avenue between Washington and North Point Streets,
18 (R) Broadway from the Embarcadero on the east to Mason Street on the west, and
19 (S) All alleyways in the Chinatown Mixed Use Districts.
20 (3) Not permitted except with a Conditional Use authorization:
21 (A) The entire portion of California Street,
22 (B) The Embarcadero, Folsom Street, Geary Street, Mission Street, Powell Street and
23 Stockton Street in the C-3 Districts,
24 (C) Grant Avenue from Market Street to Bush Street,
25 (D) Montgomery Street from Market Street to Columbus Avenue,

1 (E) Haight Street from Market Street to Webster Street,

2 (F) Church Street and 16th Street in the RTO District,

3 (G) Duboce Street from Noe Street to Market Street, and

4 (H) Octavia Street from Fell Street to Market Street.

5 (4) In C-3, NCT and RTO Districts, no curb cuts accessing off-street parking or loading
6 shall be created or utilized on street frontages identified along any Transit Preferential,
7 Citywide Pedestrian Network or Neighborhood Commercial Streets as designated in the
8 Transportation Element of the General Plan or official City bicycle routes or bicycle lanes,
9 where an alternative frontage is available. For bicycle lanes, the prohibition on curb cuts
10 applies to the side or sides of the street where bicycle lanes are located; for one-way bicycle
11 routes or lanes, the prohibition on curb cuts shall apply to the right side of the street only,
12 unless the officially adopted alignment is along the left side of the street. Where an alternative
13 frontage is not available, parking or loading access along any Transit Preferential, Citywide
14 Pedestrian Network or Neighborhood Commercial Streets as designated in the Transportation
15 Element of the General Plan or official City bicycle lane or bicycle route, may be allowed on
16 streets not listed in subsection (2) above as an exception in the manner provided in Section
17 309 for C-3 Districts and in Section 303 for NCT and RTO Districts in cases where it can be
18 clearly demonstrated that the final design of the parking access minimizes negative impacts to
19 transit movement and to the safety of pedestrians and bicyclists to the fullest extent feasible.

20 (5) A "development lot" shall mean any lot containing a proposal for new construction,
21 building alterations which would increase the gross square footage of a structure by 20
22 percent or more, or change of use of more than 50 percent of the gross floor area of a
23 structure containing parking. Pre-existing access to off-street parking and loading on
24 development lots that violates the restrictions of this Section 155(r) may not be maintained.

1 (s) **Off-Street Parking and Loading in C-3 Districts.** In C-3 Districts, restrictions on
2 the design and location of off-street parking and loading and access to off-street parking and
3 loading are necessary to reduce their negative impacts on neighborhood quality and the
4 pedestrian environment.

5 (1) Ground floor or below-grade parking and street frontages with active uses.

6 (A) All off-street parking in C-3 Districts (both as accessory and principal uses) shall be
7 built no higher than the ground-level (up to a maximum ceiling height of 20 feet from grade)
8 unless an exception to this requirement is granted in accordance with Section 309 and
9 subsection 155(s)(2) or a conditional use is authorized in accordance with Section 303 and
10 subsections 155(s)(2) or 155(s)(3) below.

11 (B) Parking located at or above ground level shall conform to the street frontage
12 requirements of Section 145.1(c), and shall be lined with active uses, as defined by Section
13 145.4(e), to a depth of at least 25 feet along all ground-level street frontages, except for space
14 allowed for parking and loading access, building egress, and access to mechanical systems.

15 (i) Where a non-accessory off-street parking garage permitted under Section 223(m)-
16 (p) is located in the Mid-Market area described below in subsection 155(s)(3)(B) and fronts
17 more than one street of less than 45 feet in width, a conditional use may be granted in
18 accordance with Section 303 that allows an exception to this requirement for one of the street
19 frontages. The above provision authorizing such conditional use shall sunset eight years from
20 the effective date of the ordinance enacting this subsection 155(s)(1)(A)(i).

21 (C) Parking allowed above the ground-level in accordance with an exception under
22 Section 309 or a conditional use in accordance with Section 303 as authorized by subsections
23 155(s)(2) or 155(s)(3) shall be entirely screened from public rights-of-way in a manner that
24 accentuates ground floor retail and other uses, minimizes louvers and other mechanical
25 features and is in keeping with the overall massing and architectural vocabulary of the

1 building's lower floors. So as not to preclude conversion of parking space to other uses in the
2 future, parking allowed above the ground-level shall not be sloped and shall have a minimum
3 clear ceiling height of nine feet.

4 (2) Residential accessory parking. For residential accessory off-street parking in C-3
5 Districts, two additional floors of above-grade parking beyond the at-grade parking allowed by
6 Section 155(s)(1), to a maximum ceiling height of 35 feet from grade, may be permitted
7 subject to the provisions of subsections 155(s)(2)(A) or 155(s)(2)(B) below:

8 (A) In a manner provided in Section 309 of this Code provided it can be clearly
9 demonstrated that transportation easements or contaminated soil conditions make it
10 practically infeasible to build parking below-ground. The determination of practical infeasibility
11 shall be made based on an independent, third-party geotechnical assessment conducted by a
12 licensed professional and funded by the project sponsor. The Planning Director shall make a
13 determination as to the objectivity of the study prior to the Planning Commission's
14 consideration of the exception application under Section 309.

15 (B) As a conditional use in accordance with the criteria set forth in Section 303 of this
16 Code, provided it can be clearly demonstrated that constructing the parking above-grade
17 instead of underground would allow the proposed housing to meet affordability levels for
18 which actual production has not met ABAG production targets as identified in the Housing
19 Element of the General Plan.

20 (3) Non-accessory off-street parking garages. For non-accessory off-street parking
21 garages in C-3 Districts permitted under Section 223(m)-(p), two additional floors of above-
22 grade parking beyond the at-grade parking allowed by Section 155(s)(1), to a maximum
23 ceiling height of 35 feet from grade, may be permitted subject to the provisions of subsections
24 155(s)(3)(A) or 155(s)(3)(B) below:

1 (A) As a conditional use in accordance with the criteria set forth in Section 303,
2 provided it can be clearly demonstrated that transportation easements or contaminated soil
3 conditions make it practically infeasible to build parking below-ground. The determination of
4 practical infeasibility shall be made based on an independent, third-party geotechnical
5 assessment conducted by a licensed professional and funded by the project sponsor. The
6 Planning Director shall make a determination as to the objectivity of the study prior to the
7 Planning Commission's consideration of the conditional use permit application.

8 (B) As a conditional use in accordance with the criteria set forth in Section 303,
9 provided the site contains an existing non-accessory off-street surface parking lot with valid
10 permits for such parking as of the effective date of the ordinance enacting this subsection and
11 the site is located in the following Mid-Market area: Assessor's Block 0341, Lots 4 through 9
12 and 13; Block 0342, Lots 1, 2, 4, 7, 11, 12 and 13; Block 0350, Lots 1 through 4; Block 0355,
13 Lots 3 through 12 and 15; Block 3507, Lot 39; Block 3508, Lots 1, 13, 18, 19, 22, 24 through
14 27, 39 and 40; Block 3509, Lots 18, 19, 36, 37 and 40 through 43; Block 3510, Lot 1; Block
15 3701, Lots 5, 8, 10, 11, 12, 20 through 24, 53, 59, 60, 63 and 64; Block 3702, Lots 1, 2, 37,
16 38, 39, 44, 44A, 45, 46, 47, 48, 48A, 51, 52, 53, 54, 56; Block 3703, Lots 1, 2, 3, 7, 10, 11, 12,
17 25, 26, 33, 40, 41, 50, 53, 56 through 68, 70, 74, 75, 76, 78 through 81, 84, 85 and 86; Block
18 3704, Lots 1, 3, 6, 9 through 13, 15, 17 through 22, 24, 35, 38, 39, 42, 43, 45, 62 and 67
19 through 79, Block 3725, Lot 78, 82, 86 through 91 and 93; Block 3727, Lot 1, 91, 94, 96, 97,
20 109, 117, 118, 120, 134, 168 and 173; Block 3728, Lot 1, 72, 75, 76, 81, 82, 83, 89, 103 and
21 105; and Block 0351, Lots 1, 22, 32, 33, 37, 39, 41, 43, 46, 47, 49, 50 and 51 This subsection
22 155(s)(3)(B) shall sunset on July 22, 2014.

23 (4) Parking lots permitted in C-3 Districts as temporary uses according to Section
24 156(h) and expansions of existing above-grade publicly accessible parking facilities are not
25 subject to the requirements of subsections 155(s)(1)-(3).

1 (5) Parking and Loading Access.

2 (A) Width of openings. Any single development is limited to a total of two facade
3 openings of no more than 11 feet wide each or one opening of no more than 22 feet wide for
4 access to off-street parking and one facade opening of no more than 15 feet wide for access
5 to off-street loading. Shared openings for parking and loading are encouraged. The
6 maximum permitted width of a shared parking and loading garage opening is 27 feet.

7 (B) Porte cocheres to accommodate passenger loading and unloading are not
8 permitted except as part of a hotel, inn or hostel use. For the purpose of this Section, a "porte
9 cochere" is defined as an off-street driveway, either covered or uncovered, for the purpose of
10 passenger loading or unloading, situated between the ground floor facade of the building and
11 the sidewalk.
12

13 Section 5. The San Francisco Planning Code is hereby amended by amending Section
14 161, to read as follows:

15 **SEC. 161. EXEMPTIONS FROM OFF-STREET PARKING, FREIGHT LOADING AND**
16 **SERVICE VEHICLE REQUIREMENTS.**

17 The following exemptions shall apply to the requirements for off-street parking and
18 loading spaces set forth in Sections 151 through 155 of this Code. These provisions, as
19 exemptions, shall be narrowly construed.

20 (a) **Topography.** No off-street parking shall be required for a one-family or two-family
21 dwelling where the lot on which such dwelling is located is entirely inaccessible by automobile
22 because of topographic conditions.

23 (b) **Loading across very wide sidewalks.** No off-street loading shall be required
24 where access to the lot cannot be provided other than by means of a driveway across a
25

sidewalk 25 feet or more in width from the curb to the front lot line which would cause serious disruption to pedestrian traffic.

(c) **Uses other than dwellings in CVR and CRNC Districts.** In recognition of the compact and congested nature of portions of Chinatown, the accessibility of this area by public transit, and programs for provision of public parking facilities on an organized basis at specific locations, no off-street parking shall be required for any use other than dwellings units where a requirement is specified, in Chinatown Visitor Retail, or Chinatown Residential Neighborhood Commercial Districts.

(d) **Uses other than dwellings in the CCB and Washington-Broadway Districts.** In recognition of the small scale of development, the desirability of retention and conversion of many existing buildings of established character, the need to relieve congestion, and the provision of public parking facilities on an organized basis at specific locations, no off-street parking shall be required for any use other than dwellings in the Washington Broadway Special Use District Numbers 1 and 2 as described in Section 239 of this Code and in the Chinatown Community Business District, where the size of the lot does not exceed 20,000 square feet.

(e) **RC-4 Districts.** In recognition of the close neighborhood orientation of the uses provided for in Residential-Commercial Combined Districts of high density, no off-street parking shall be required for any principal use in an RC-4 District for which the form of measurement is occupied floor area, where the occupied floor area of such use does not exceed 10,000 square feet.

(f) **Waterfront SUDs.** In recognition of the policies set forth in the Northeastern Waterfront Plan, a part of the General Plan, the unique nature of the area and the difficulty of providing vehicular access thereto, the Zoning Administrator or Planning Commission in specific cases may determine an appropriate reduction in off-street parking requirements in

1 Waterfront Special Use District Numbers 1 and 3 as described in Sections 240.1 and 240.3 of
2 this Code, in authorizing any principal or conditional use, respectively, under those sections.
3 In considering any such reduction, the Zoning Administrator for principal uses, and the
4 Planning Commission for conditional uses, shall consider the criteria set forth in Section 307(i)
5 of this Code.

6 (g) **Public parking in lieu of required parking in NC Districts.** In instances in which
7 all public agencies involved have certified by resolution that the requirements of this Code (i)
8 will be satisfied in whole or in part by public off-street parking facilities constructed or
9 authorized to be constructed for a special assessment district or upon any other basis or (ii) in
10 NC Districts will be satisfied by a requirement of a cash contribution in an amount deemed
11 sufficient to provide for the future construction of the required number of parking stalls, or by
12 projects and programs which improve the management of on-street parking in the vicinity or which
13 reduce demand for parking, off-street parking required for individual buildings and uses may be
14 correspondingly reduced if the total off-street parking supply in the area will nevertheless meet
15 the requirements of this Code for all buildings and uses in the area.

16 (h) **North of Market Residential SUD.** There shall be no minimum off-street parking
17 requirements in the North of Market Residential Special Use District described in Section
18 249.5 of this Code.

19 (i) **Freight loading and service vehicle spaces in C-3 Districts.** In recognition of
20 the fact that site constraints in C-3 Districts may make provision of required freight loading
21 and service vehicle spaces impractical or undesirable, a reduction in or waiver of the provision
22 of freight loading and service vehicle spaces for uses in C-3 Districts may be permitted, in
23 accordance with the provisions of Section 309 of this Code. In considering any such
24 reduction or waiver, the following criteria shall be considered:
25

1 (1) Provision of freight loading and service vehicle spaces cannot be accomplished
2 underground because site constraints will not permit ramps, elevators, turntables and
3 maneuvering areas with reasonable safety;

4 (2) Provision of the required number of freight loading and service vehicle spaces on-
5 site would result in the use of an unreasonable percentage of ground-floor area, and thereby
6 preclude more desirable use of the ground floor for retail, pedestrian circulation or open space
7 uses;

8 (3) A jointly used underground facility with access to a number of separate buildings
9 and meeting the collective needs for freight loading and service vehicles for all uses in the
10 buildings involved, cannot be provided; and

11 (4) Spaces for delivery functions can be provided at the adjacent curb without adverse
12 effect on pedestrian circulation, transit operations or general traffic circulation, and off-street
13 space permanently reserved for service vehicles is provided either on-site or in the immediate
14 vicinity of the building.

15 (j) **NC and RC Districts.** The Zoning Administrator may reduce the off-street parking
16 requirements in NC Districts, as described in Article 7 of this Code, and in RC Districts
17 pursuant to the procedures and criteria of Sections 307(g) and (i) of this Code.

18 ~~(k) Arts Activities in South of Market Mixed-Use Districts. For arts activities in the RED, RSD,~~
19 ~~SLR, SLI or SSO Districts which will operate primarily during evenings and weekends, the Zoning~~
20 ~~Administrator may reduce or waive the off-street parking requirement when he or she determines~~
21 ~~pursuant to Section 307(g) that within an 800-foot walking distance from the site the anticipated~~
22 ~~demand from the proposed project, in combination with the existing nighttime and/or weekend demand~~
23 ~~for parking within the same geographic area at the time of the permit application, would not exceed 90~~
24 ~~percent of the on-street or off-street parking spaces available to the public within the subject area. The~~
25 ~~applicant shall provide to the Zoning Administrator an acceptable parking survey and study which~~

shows evidence of existing parking resources and demand and anticipated demand generated by the proposed project and nearby land uses. The Zoning Administrator may impose conditions on reduction or waiver of the requirement, including, but not limited to, advertising of nearby transit and parking facilities, requiring valet parking services and/or leasing parking spaces on nearby lots during performance or exhibition activities.

(f) ~~Non-residential uses in South of Market Mixed Use Districts.~~ Beginning on the effective date of Ordinance No. 412-88 (effective October 10, 1988), within any South of Market Mixed Use District, the Zoning Administrator, upon application pursuant to Section 307(g), may waive or reduce the required off-street parking for any nonresidential use where he or she determines that: (1) sufficient spaces to replace the waived or modified requirement will be provided within a parking facility open to the public sponsored by the San Francisco Parking Authority or the City and County of San Francisco; (2) it is anticipated that the replacement spaces will be available not more than 10 years after the parking would otherwise first be required to be available; (3) the facility in question is within a walking distance, as defined in Section 159(d), of one-half mile; and (4) the applicant agrees to pay a one-time fee of \$15,000.00 (this amount shall be adjusted annually effective April 1st of each calendar year by the percentage of change in the Building Cost Index used by the San Francisco Department of Building Inspection) for each space as to which the requirement is waived or modified, which fee shall be deposited to the Off-Street Parking Fund for the purpose of acquiring property or rights to property, through lease, purchase, or other means, and design, improvement and maintenance of property, for the general purpose of providing publicly accessible parking within the South of Market Mixed Use District, as defined in Planning Code Section 820 and identified on Sectional Map 3SU of the Zoning Map of the City and County of San Francisco, which parking is reasonably expected to be used by persons who live, work, shop, do business or visit in the South of Market Mixed Use District. Said fee, and any interest accrued by such fee, shall be used for the purposes stated herein unless it is

1 demonstrated that it is no longer needed. This payment shall be paid in full to the City prior to the
2 issuance of any temporary or other certificate of occupancy for the subject property.

3 (k)(m) **Historic Buildings.** There shall be no minimum off-street parking or loading
4 requirements for any principal or conditional use located in (A) a landmark building designated
5 per Article 10 of this Code, (B) a contributing building located within a designated historic
6 district per Article 10, (C) any building designated Category I-IV per Article 11 of this Code, or
7 (D) buildings listed on the National Register and/or California Register.

8 (l) (n) **Dwellings in Chinatown Mixed-Use Districts.** With respect to dwelling units in
9 the Chinatown Mixed Use Districts, the parking requirement may be reduced to not less than
10 one space for each four dwelling units, if the Zoning Administrator determines pursuant to
11 Section 307(g) that the reduced parking requirement is sufficient to serve the reasonably
12 anticipated auto ownership by residents of and auto usage by visitors to the project.

13 ~~(o) Parking Management Programs in South of Market Mixed-Use Districts. Within the South~~
14 ~~of Market Mixed-Use District, upon approval by the Zoning Administrator pursuant to Section 307(g),~~
15 ~~the required off-street parking for bars, restaurants, arts, nighttime entertainment, pool halls, and~~
16 ~~neighborhood-serving retail or personal service activities may be modified, reduced or waived through~~
17 ~~participation in a Parking Management Program approved by the Zoning Administrator which may~~
18 ~~include, but need not be limited to, participation in a coordinated off-site satellite parking facilities~~
19 ~~program, shuttle service, specified signage and designated advertising procedures.~~

20 (m) Landmark and Significant Trees. The required off-street parking and loading may be
21 reduced or waived if the Zoning Administrator determines that provision of required off-street parking
22 or loading would result in the loss of or damage to a designated Landmark Tree or Significant Tree, as
23 defined in the Public Works Code. The Zoning Administrator's decision shall be governed by
24 Section 307(i) and shall require either (i) the recommendation of the Department of Public
25

1 Works Bureau of Urban Forestry, or its successor agency, or (ii) the recommendation of a
2 certified arborist as documented in the subject tree's required tree protection plan.

3 (n) **Geologic hazards.** No off-street parking or loading shall be required where the Planning
4 Department finds that required parking or loading cannot practically be provided without
5 compromising the earthquake safety or geologic stability of a building and/or neighboring structures
6 and properties.

7 (o) **Protected street frontages and transit stops.** The Planning Commission may reduce or
8 wave required parking or loading for a project if it finds that:

9 (1) The only feasible street frontage for a driveway or entrance to off-street parking or loading
10 is located on a protected pedestrian-, cycling-, and transit-oriented street frontage, as defined in
11 Section 155(r), or:

12 (2) The only feasible street frontage for a driveway or entrance to off-street parking or loading
13 is located at a transit stop; and

14 (3) The reduced or waived parking and loading can meet the reasonably anticipated mobility
15 needs of residents of, workers in, and visitors to the project.

16 **(p) Garage additions in the North Beach NCD Neighborhood Commercial District,**
17 **North Beach-Telegraph Hill Special Use District, and Chinatown Mixed-Use Districts.**
18 Notwithstanding any other provision of this Code to the contrary, a mandatory discretionary
19 hearing by the Planning Commission is required in order to install a garage in an existing
20 residential structure of four units or more in the North Beach NCD, the North Beach-Telegraph
21 Hill Special Use District, and the Chinatown Mixed Use Districts; Section 311 notice is
22 required for a building of less than four units.

23 In approving installation of the garage, the Commission shall find that: (1) the proposed
24 garage opening/addition of off-street parking will not cause the "removal" or "conversion of
25 residential unit," as those terms are defined in Section 317 of this Code; (2) the proposed

garage opening/addition of off-street parking will not substantially decrease the livability of a dwelling unit without increasing the floor area in a commensurate amount; (3) the building has not had two or more evictions with each eviction associated with a separate unit(s) within the past ten years, and (4) the proposed garage/addition of off-street parking installation is consistent with the Priority Policies of Section 101.1 of this Code. Prior to the Planning Commission hearing, or prior to issuance of notification under Section 311(c)(2) of this Code, the Planning Department shall require a signed affidavit by the project sponsor attesting to (1), (2), and (3) above, which the Department shall independently verify. The Department shall also have made a determination that the project complies with (4) above.

~~(g) Protected Trees: Street Trees, Significant Trees and Landmark Trees. The required off-street parking and loading may be reduced or waived by the Zoning Administrator Pursuant to Section 307(i) of this Code upon either (i) the recommendation of the Department of Public Works Bureau of Urban Forestry, or its successor agency, or (ii) the recommendation of a certified arborist as documented in the subject tree's required tree protection plan.~~

Section 6. The San Francisco Planning Code is hereby amended by amending Section 249.1, to read as follows:

SEC. 249.1. FOLSOM AND MAIN RESIDENTIAL/COMMERCIAL SPECIAL USE DISTRICT.

(a) **Purpose.** In order to convert an under-utilized and outmoded industrial area to a unique residential neighborhood close to downtown which will contribute significantly to the City's housing supply, create tapered residential buildings, provide an appropriate mixture of retail sales and personal services to support new residential development, provide a buffer of office and parking use between the bridge and freeway ramps and the housing sites, and allow the existing industrial, service and office uses to remain, there shall be the Folsom and Main Residential/Commercial Special Use District as designated on Sectional Map 1SU of the

1 Zoning Map.

2 (b) **Controls.** The following zoning controls are applicable in the
3 Residential/Commercial Special Use District.

4 (1) **Reduction of Ground-Level Wind Currents.**

5 (A) **Requirement.** New buildings and additions to existing buildings shall be shaped,
6 or other wind-baffling measures shall be adopted, so that the developments will not cause
7 ground-level wind currents to exceed, more than 10 percent of the time year-round, between
8 7:00 a.m. and 6:00 p.m., the comfort level of 11 m.p.h. equivalent wind speed in areas of
9 substantial pedestrian use and seven m.p.h. equivalent wind speed in public seating areas.
10 The term "equivalent wind speed" shall mean an hourly mean wind speed adjusted to
11 incorporate the effects of gustiness or turbulence on pedestrians.

12 When preexisting ambient wind speeds exceed the comfort level, or when a proposed
13 building or addition may cause ambient wind speeds to exceed the comfort level, the building
14 shall be designed to reduce the ambient wind speeds to meet the requirements. The
15 provisions of this Section 249.1(b)(3) shall not apply to any buildings or additions to existing
16 buildings for which a draft EIR has been published prior to January 1, 1985.

17 (B) **Exception.** The Zoning Administrator may allow the building or addition to add to the
18 amount of time the comfort level is exceeded by the least practical amount if (1) it can be
19 shown that a building or addition cannot be shaped and other wind-baffling measures cannot
20 be adopted to meet the foregoing requirements without creating an unattractive and ungainly
21 building form and without unduly restricting the development potential of the building site in
22 question, and (2) it is concluded that, because of the limited amount by which the comfort
23 level is exceeded, the limited location in which the comfort level is exceeded, or the limited
24 time during which the comfort level is exceeded, the addition is insubstantial.

25 The Zoning Administrator shall not grant an exception and no building or addition shall

1 be permitted that causes equivalent wind speeds to reach or exceed the hazard level of 26
2 miles per hour for a single hour of the year.

3 (C) **Procedures.** Procedures and methodologies for implementing this Section shall
4 be specified by the Office of Environmental Review of the Planning Department of City
5 Planning.

6 (2) **Uses.**

7 (A) Permitted uses are (i) those listed in Sections 209.1 and 209.2 of this Code and (ii)
8 those permitted in an RC-4 District, plus the uses listed in subsection (e)(1)(B) below;
9 provided that, for newly constructed buildings or additions of twenty percent (20%) or more of
10 an existing building's gross floor area, at least six net square feet of residential use is provided
11 for each one net square foot of non-residential use on any lot. Additions of less than twenty
12 percent (20%) of a building's gross floor area are exempt from the six to one residential
13 requirements. Once granted, this exemption from the residential development requirement for
14 building additions may not be repeated for any single property. Any addition of more than
15 twenty percent (20%) of gross square feet of building area shall be required to provide the
16 housing on a 6 to 1 basis for all of the additional building area. All areas used for parking for
17 either residential or non-residential uses shall be excluded in the calculation of the
18 residential/non-residential ratio. For the purposes of application of this 6 to 1 ratio, hotels,
19 inns or hostels as defined under Section 209.2(d) and (e) shall be considered a non-
20 residential rather than a residential use.

21 (B) The use provisions applicable to an RC-4 District shall be applicable to the
22 "Residential/Commercial" Subdistrict with the following modifications or additions:

23 (i) all uses listed under Section 209.3 ("Institutions") shall be permitted as of right as
24 principal uses;

25 (ii) all uses listed under Section 209.4 ("Community Facilities") shall be permitted as of

1 right as principal uses;

2 (iii) utility uses listed in Section 209.6 shall be permitted as conditional uses, with such
3 utility uses to include telecommunications and internet communication co-location, web-
4 hosting and other similar facilities, provided such uses are primarily conducted within
5 enclosed buildings;

6 (iv) in lieu of Section 209.7, automotive uses shall be those permitted in Section
7 223(a), Section 223(m) (except that such use shall be permitted as a principal use for only five
8 (5) years after the construction of the building, after which a conditional use authorization shall
9 be required), and Section 223(p) (except that such parking lot shall be a conditional use
10 limited to two years per each conditional use authorization);

11 (v) Section 209.8 shall not be applicable;

12 (vi) all uses listed in Section 218 shall be permitted as of right as principal uses;

13 (vii) all uses listed in Section 219(c) shall be permitted as of right above the ground
14 floor or below the ground floor, and all office uses listed in Section 219(c) shall be permitted
15 on the ground floor as conditional uses;

16 (viii) all uses listed in Section 222 shall be permitted as of right above or below the
17 ground level, and shall be conditional uses at the ground level

18 (ix) all uses listed in Section 221(a)—(f) shall be permitted as of right as principal uses;

19 (x) all uses listed in Section 224(a) shall be permitted as conditional uses;

20 (xi) all uses listed in Section 225(b) shall be permitted as of right as principal uses;

21 (xii) all uses listed in Section 226(a) shall be permitted as of right as principal uses;

22 (xiii) commercial wireless facilities as per Section 227(h) or (i) shall be permitted as
23 conditional uses;

24 (xiv) all uses listed in Section 227(r) shall be permitted as of right as principal uses.

25 (C) A nonconforming use may be changed to any equally or more conforming use without

1 providing the 6 to 1 ratio of required residential space.

2 (D) No use, even though listed as a permitted use or otherwise allowed, shall be
3 permitted in the Residential/Commercial Subdistrict which, by reason of its nature or manner
4 of operation, creates conditions that are hazardous, noxious, or offensive through the
5 emission of odor, fumes, smoke, cinders, dust, gas, vibration, glare, refuse, water-carried
6 waste, or excessive noise.

7 (3) **Density.**

8 (A) **Residential Density.** There shall be no density limit for residential uses in the
9 Residential/Commercial Subdistrict. The provisions of Sections 207.1 and 208 related to
10 residential density shall not apply.

11 (B) **Non-residential Density.** There shall be a density limit for non-residential uses,
12 which shall be measured as a Floor Area Ratio (FAR), as defined by Section 102.9, 102.10,
13 102.11 and 124 of this Code. The maximum nonresidential FAR for newly constructed
14 buildings or additions of twenty percent (20%) or more of an existing building shall be 0.75.
15 Otherwise the FAR for the Residential/Commercial Subdistrict shall be 5 to 1. The provisions
16 of Section 123, 124, 125 and 127 relating to Floor Area Ratio shall apply.

17 (C) Area used for parking for commercial uses or residential uses including parking
18 permitted as of right or by conditional use shall not be considered as commercial FAR.

19 (4) **Open Space.**

20 (A) Open space shall be provided at the ratio of thirty-six net square feet of open
21 space for each dwelling unit if all private, with a ratio of 1.33 of common usable open space
22 that may be substituted for private; open space shall be provided at the ratio of one square
23 foot of open space per 50 square feet of gross floor area for all other uses.

24 (B) The open space requirement for residential use may be met by providing one or
25 more of the following types of open space: private usable open space as set forth below;

common open space, including an unenclosed park or plaza at grade or above, or an enclosed or partly enclosed pool or a health club, accessible to residents and guests of residents and not to the general public, and "publicly accessible open space" as set forth in (C)(i) below. Where any publicly accessible open space is used to satisfy the open space requirements for both residential and non-residential use, the open space area must be of an area at least equal to the sum of the separate open space requirements to be satisfied by that open space. Up to forty percent (40%) of the open space requirement for residential uses may be met by providing private open spaces, provided that any such private open space counted toward a portion of the open space requirement has a minimum area of 36 square feet, with a minimum dimension of four feet in any direction.

(C) The open space requirement for non-residential uses shall be met by providing "publicly accessible open space," which is defined as open space situated in such locations and which provides such ingress and egress as will make the area accessible to the general public and which is open to the public daily for at least twelve daylight hours.

(i) **Publicly accessible open space.** One or more of the following types of open space shall satisfy the definition of publicly accessible open space:

(AA) An unenclosed park or garden at grade or above;

(BB) An unenclosed plaza with seating areas and landscaping and no more than ten percent (10%) of the floor area devoted to food or beverage service;

(CC) An enclosed pedestrian pathway, which extends through the building, which is accessed from a public street at grade, which is landscaped and has access to natural light and ventilation, and in which retail space may face the pedestrian path inside the building provided that no more than twenty percent (20%) of the floor area of the required open space may be devoted to seating areas within the pedestrian path;

(DD) A sun terrace or solarium with landscaping;

- 1 (EE) Sidewalk widening following a regular pattern of setbacks;
2 (FF) A recreation facility on the roof of a parking garage;
3 (GG) An unenclosed pedestrian street that traverses a large block in an east-west
4 direction;
5 (HH) A publicly-accessible area with a scenic overlook;
6 (II) A publicly-accessible area within 900 feet of the site;
7 (JJ) Streetscapes on surrounding streets, as approved by the Planning Department; or
8 (KK) Other similar open space features as more particularly defined in the Recreation
9 and Open Space Section of the Rincon Hill Plan, a part of the General Plan. If a sidewalk
10 widening is used to meet the open space requirement, the Planning Commission shall require
11 approval of the open space proposal by the Department of Public Works prior to Planning
12 Commission approval of the project.
- 13 (ii) The required publicly accessible open space shall, as determined by the Zoning
14 Administrator:
- 15 (AA) Be in such locations and provide such ingress and egress as will make the area
16 convenient, safe, secure and easily accessible to the general public;
17 (BB) Be appropriately landscaped;
18 (CC) Be accessible to public water and toilet facilities;
19 (DD) Be protected from uncomfortable winds;
20 (EE) Incorporate ample seating and, if appropriate, access to limited amounts of food
21 and beverage service, which will enhance public use of the area;
22 (FF) Be well signed and accessible to the public during daylight hours;
23 (GG) Have adequate access to sunlight if sunlight access is appropriate to the type of
24 area;
25 (HH) Be well lighted if the area is of the type requiring artificial illumination;

1 (II) Be designed to enhance user safety and security;

2 (JJ) Be of sufficient size to be attractive and practical for its intended use; and

3 (KK) The owner of the property on which the open space is located shall maintain it by
4 keeping the area clean and free of litter and keeping in a healthy state any plant material that
5 is provided. The Zoning Administrator shall have authority to require a property owner to hold
6 harmless the City and County of San Francisco, its officers, agents and employees, from any
7 damage or injury caused by the design, construction or maintenance of open space, and to
8 require the owner or owners or subsequent owner or owners of the property to be solely liable
9 for any damage or loss occasioned by an act or neglect in respect to the design, construction
10 or maintenance of the open space.

11 (D) The provisions of Section 135 concerning usable open space shall not apply.

12 **(5) Parking Requirements.** Parking requirements in the Special Use District shall be those
13 of a Downtown Residential (DTR) District, as defined in Section 151.1 of this code.

14 (A) There shall be no more than one parking space for each dwelling unit. Parking in excess of
15 one parking space for each dwelling unit shall not be classified as an accessory use, notwithstanding
16 the provisions of Section 204.5(e) of this Code.

17 (B) Parking for retail uses shall be provided at a ratio of one space for each 500 occupied
18 square feet of retail space for the first 60,000 occupied square feet of retail space on any project site;
19 any parking for retail square footage in excess of 60,000 square feet per project shall not exceed a
20 ratio of one space per each 1,500 occupied square feet of retail space.

21 (C) Parking for all office uses and any other non-retail commercial use shall be provided at a
22 ratio of one space for each 1,500 occupied square feet of space.

23 (D) At street level, parking shall not front on Folsom Street, and within 25 feet horizontal
24 distance from other street rights of way cannot occupy more than twenty percent (20%) at street level
25 of the cumulative street frontage in the Residential/Commercial Subdistrict.

1 ~~(E) In addition to the amounts of parking set forth above, additional parking shall be allowed~~
2 ~~as of right for any project that submitted an application for environmental review prior to December~~
3 ~~31, 2001, where such parking is necessary to replace parking for any agency or department of the~~
4 ~~United States Federal Government that is located on, or immediately adjacent to, a development site.~~

5 **(6) Street-facing Use Requirements.**

6 (A) Ground floor retail space (including personal service and restaurants) and space
7 devoted to building and pedestrian circulation is required along the street frontage for a
8 minimum of fifty percent (50%) of the street frontage; exceptions to this standard may be
9 granted administratively by the Zoning Administrator if (s)he deems the exception to provide a
10 more attractive, usable and visually interesting pedestrian streetscape.

11 (B) Uses along a street frontage at grade level shall be visually interesting and
12 attractive to pedestrians. Curb cuts shall be minimized. No parking ingress or egress shall be
13 permitted that would disrupt or delay transit service.

14 (7) **Site Coverage.** There shall be no limit on site coverage. One hundred percent
15 (100%) site coverage shall be permitted.

16 (8) **Dwelling Unit Exposure.** In light of the high-density nature of the
17 Residential/Commercial Subdistrict, the dwelling unit exposure requirements of Section 140
18 shall not apply.

19 **(9) Height and Tower Separation Standards.**

20 (A) There shall be an 85-foot maximum height for the podium/base of a building.

21 (B) There shall be an overall height limit of 400 feet in the Residential/Commercial
22 Subdistrict.

23 (C) There shall be a 50 foot minimum tower height differential between towers on the
24 same development site.

25 (D) In the Residential/Commercial Subdistrict, there shall be a minimum 82½ foot

1 separation between towers.

2 (E) All space above the 200-foot height level shall be devoted to residential use.

3 (10) **Bulk Standards.** The Residential/Commercial Subdistrict shall be subject to "W"
4 Bulk District controls, as follows:

5 (A) Base (0—85 feet): Unlimited. The site coverage limitations of Section 249.1(b)(1)
6 shall not apply.

7 (B)

8 ~~(i)~~ ~~(1)~~ Buildings over 85 in height, but less than 300 feet in height, shall be limited to a
9 maximum plan length of 100 feet and a maximum diagonal length of 125 feet.

10 ~~(ii)~~ ~~(2)~~ Buildings over 300 feet in height shall not exceed a maximum plan length of 115
11 feet and a maximum diagonal length of 145 feet.

12 ~~(iii)~~ ~~(3)~~ Minor increases in Plan length for the purposes of improved design may be
13 approved pursuant to Section 271.

14 (C) A 10% volume reduction is required for the upper tower of any building that is 300
15 feet in height or taller. The upper tower is defined as the top one-third portion of a free
16 standing tower; for a tower that sits atop a podium or base, the upper tower is defined as the
17 top one-third of the height of the tower as measured from the top of the podium or base.

18 (D) Folsom Street Setback: Above the 85 foot base, at least 50% of the entire Folsom
19 Street frontage shall be set back a minimum of 12½ feet. No setback will be required for any
20 portion of the frontage occupied by a tower with a height in excess of 85 feet, unless that
21 tower or towers occupies more than 50% of the total Folsom Street frontage.

22 (E) The floor plates on either tower shall not exceed an average of 11,000 gross
23 square feet over the entire tower.

1 Section 7. The San Francisco Planning Code is hereby amended by amending Section
2 249.23, to read as follows:

3 **SEC. 249.23. FOURTH AND FREELON STREETS SPECIAL USE DISTRICT.**

4 There shall be a special use district known as the Fourth Street, Freelon Street, Zoe
5 Street and Welsh Street, as designated on Sectional Map No. 1SU of the Zoning Map of the
6 City and County of San Francisco. The following controls shall apply within this Special Use
7 District.

8 (a) **Conversion of Previously Approved But Not Yet Constructed Live/Work Units**
9 **to Market-Rate Housing.** The developer of previously approved but not yet constructed
10 live/work units may convert the units to market-rate residential units and construct additional
11 new market-rate residential units on the site provided that (i) the developer, at his, her or its
12 sole expense, constructs affordable housing off-site with square footage equal to 15% of the
13 total residential units proposed to be constructed offsetting the developer's site acquisition
14 costs against the costs of construction, and (ii) the affordable housing is constructed of similar
15 high quality construction to the market rate units on land owned or purchased by the
16 developer and is located in the South of Market Area or the North of Market Residential
17 Special Use District, (iii) the off-site affordable housing building shall contain a minimum of 56
18 dwellings of no less than 400 square feet each, (iv) the off-site affordable units shall be rental
19 units, (v) the off-site affordable rental units shall be marketed and monitored in accordance
20 with the requirements of the Procedures Manual approved under Section 401 315.1(33) of *the*
21 *Planning this* Code, except that the owner shall, to the extent permitted by law, give top priority
22 to current Single Room Occupancy tenants and families with low- and very-low income, (vi)
23 the affordable rental units shall remain subject to the affordability requirements of the
24 Procedures Manual for a period of 50 years from their date of initial occupancy, (vii) upon
25 completion, the land title shall be transferred to and the off-site affordable housing building

1 shall be owned, managed and operated by a nonprofit housing organization, and (viii) the
2 deed to the off-site affordable housing building and the associated land shall be transferred to
3 a non-profit affordable housing organization selected by the Mayor's Office of Housing if the
4 original nonprofit housing organization is dissolved. If no such nonprofit housing organization
5 can be found, the off-site affordable housing building and the associated land shall revert to
6 the City. The off-site affordable housing building and the associated land shall not be sold or
7 transferred without the consent of the Mayor's Office of Housing. The nonprofit housing
8 organization shall be responsible for securing all required City approvals and permits for the
9 affordable housing project, with the cost of securing such approvals and permits borne by the
10 developer as its costs of development.

11 For purposes of this section, "affordable" shall be defined as affordable to low- and
12 lower-income households with income not exceeding 50% of San Francisco's median income.
13 The developer shall pay to the San Francisco School District School Fees for the new market
14 rate units less the amount of school fees already paid to the District for the previously
15 approved live/work units.

16 (b) **Principal Permitted Uses.** The principal permitted uses in this Special Use
17 District shall be a residential and retail mixed-use development. Office use is not allowed,
18 except for office use accessory to a permitted retail use. Live/work is not permitted in this
19 Special Use District. The construction of market-rate residential units is permitted only if the
20 provisions of Subsection (a) above are met.

21 (c) **Dwelling Unit Density.** The dwelling unit density shall be governed by the
22 allowable building envelope.

23 (d) **Rear Yard.** The rear yard requirement shall be 15% of the lot depth. However, the
24 Zoning Administrator may administratively modify the location of the required rear yard,
25 provided that a comparable amount of open space is provided elsewhere in this Special Use

District or within the development where it is more accessible to the residents of the development.

(e) **Usable Open Space.** The usable open space shall be 36 square feet per unit for private usable open space, or 48 square feet per unit for common usable open space.

(f) **Sunlight and Dwelling Unit Exposure Requirements.** The Planning Commission may grant an exception to Section 135(g)(2) and Section 140 of this Code pursuant to Subsection 249.23(j) of this Ordinance.

~~(g) **Off-Street Parking.** No more than one off-street parking space shall be provided for each dwelling unit. The off-street parking space shall meet the standards set forth in Section 154 of this Code.~~

~~(h)~~ **Height and Bulk Restrictions.** The base height and bulk applicable to this Special Use District is 50-X. An exception to the height requirement up to a maximum of 85 feet may be approved pursuant to Subsection (j) of this Section.

~~(h)~~ **(i) Yards.** No front or side yard shall be required in this Special Use District

~~(i)~~ **Project Approval.** The Planning Commission shall conduct a duly noticed public hearing on the application for an alteration to the previously approved live/work project. Conditional use authorization is required for a project in this Special Use District meeting the requirements set forth in Subsection (a) of this Section. The Planning Commission may grant an exception to the 50 height limit up to 85 feet and may approve the project, provided that the Commission finds that (i) the height of the building or structure does not exceed 85 feet, (ii) the project complies with the provisions of subsection (a) of this Section, (iii) the proposed project meets the additional criteria set forth in Section 303(c) of this Code, and (iv) the project sponsor has provided evidence that a mechanism will be in place to assure completion and maintenance of the off-site affordable housing and insurance against construction defects. The creation of this Special Use District shall not limit the discretion vested in the Planning

Commission in its review including but not limited to height, building scale, required setbacks and street frontage treatments of the projects.

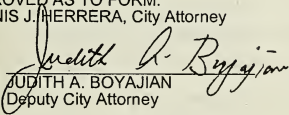
(j) ~~(k)~~ **Timing of Construction.** The project applicant shall insure that the off-site units are constructed, completed, and ready for occupancy no later than the market rate units in the principal project. The off-site inclusionary units requirements shall be met on-site pursuant to the provisions of Section 415.5 ~~315.4~~ of this Code in the event that no off-site project is built by the project applicant.

(k) ~~(l)~~ **Notice.** Upon receipt of an alteration permit application for a residential development meeting the requirements of subsection (a) of this Section, the Planning Department shall provide notice of the development to property owners and occupants within a 300 foot radius of this Special Use District.

~~Section 8. The San Francisco Planning Code is hereby amended by amending Article 9, Part VII, to read as follows:~~ Note: All changes to Article 9 have been withdrawn.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


JUDITH A. BOYAJIAN
Deputy City Attorney



City and County of San Francisco

Tails Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 101350

Date Passed: June 21, 2011

Ordinance amending the San Francisco Planning Code by amending Sections 151, 151.1, 155, 161, 249.1, and 249.23 to: 1) remove minimum parking requirements and establish maximum parking limits in M-1, C-M, and South of Market districts and the Folsom and Main Residential/Commercial and Fourth and Freelon Streets Special Use Districts to make them consistent with those of neighboring districts; 2) require that non-residential and non-hotel parking in C-3 in the South of Market Mixed Use districts adjacent to Downtown maintain a fee structure which discourages long-term commuter parking; and 3) adopting findings, including environmental findings, Section 302 findings, and findings of consistency with the General Plan and the Priority Policies of Planning Code Section 101.1.

June 06, 2011 Land Use and Economic Development Committee - AMENDED, AN
AMENDMENT OF THE WHOLE BEARING NEW TITLE

June 06, 2011 Land Use and Economic Development Committee - RECOMMENDED AS
AMENDED

June 14, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

June 21, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

File No. 101350

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/21/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

6/29/11

Date Approved

[Changing the Official Sidewalk Width - Harrison Street]

Ordinance amending Ordinance No. 1061 entitled "Regulating the Width of Sidewalks" by adding thereto Section 1589 to change the official sidewalk width on south side of Harrison Street between Fremont and Beale Streets; making environmental findings and findings pursuant to the General Plan and Planning Code Section 101.1; requiring relocation, modification, or both of facilities affected by the sidewalk width change.

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough-italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough-normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors adopts as its own and incorporates by reference herein as though fully set forth the Planning Department findings in its letter dated March 2, 2011. Said letter stated the actions contemplated herein are consistent with the General Plan and in conformance with the Eight Priority Policies of Planning Code Section 101.1. A copy of said letter is in the Clerk of the Board of Supervisors File No. 110530.

Section 2. In the abovementioned letter, the Planning Department also determined that the actions contemplated in this Ordinance are in compliance with the California Environmental Quality Act (California Public Resources Code sections 21000 et seq.). Said determination is incorporated herein by reference.

Section 3. In accordance with the Department of Public Works' Order No. 179,195 a copy of which is in the Clerk of the Board of Supervisors File No. 110530 and incorporated herein by reference, Board of Supervisors Ordinance No.1061, entitled "Regulating the Width of Sidewalks," a copy of which is in the Clerk of the Board of Supervisors

GOVERNMENT
DOCUMENTS DEPT
Department of Public Works
BOARD OF SUPERVISORS

DEC - 9 2011

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4/22/2011

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1 Book of General Ordinances, in effect May 11, 1910, is hereby amended by adding thereto a
2 new section to read as follows:

3 Section 1589. The official sidewalk width on south side of Harrison Street between Fremont and
4 Beale Streets shall be as shown on Department of Public Works drawings Q-20-695, copies of which
5 are in the Clerk of the Board of Supervisors File No. 110530.

6 Section 4. Bruce D. Baumann & Associates, as is necessary as a result of this
7 Ordinance, shall make arrangements with public utility companies and City Departments for
8 the relocation, modification, or any affected public facilities. Any necessary relocation,
9 modification, or both of such facilities shall be at no cost to the City and County of San
10 Francisco.

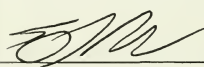
11
12 APPROVED AS TO FORM:

13 DENNIS J. HERRERA, City Attorney

14 
15 John D. Malamut
16 Deputy City Attorney

17 RECOMMENDED:

18 DEPARTMENT OF PUBLIC WORKS

19 
20
21 Edward D. Reiskin
22 Director of Public Works
23
24
25



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110530

Date Passed: June 21, 2011

Ordinance amending Ordinance No. 1061 entitled "Regulating the Width of Sidewalks" by adding thereto Section 1589 to change the official sidewalk width on south side of Harrison Street between Fremont and Beale Streets; making environmental findings and findings pursuant to the General Plan and Planning Code Section 101.1; requiring relocation, modification, or both of facilities affected by the sidewalk width change.

June 06, 2011 Land Use and Economic Development Committee - RECOMMENDED

June 14, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 21, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110530

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/21/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

6/29/11

Date Approved

[Planning Code - Zoning Map Amendment - 2451 Sacramento Street]

Ordinance amending the San Francisco Planning Code by amending the Zoning Map, Sheet 2 to change the zoning classification of 2451 Sacramento Street (Assessor's Block No. 0636, Lot No. 037) from the RM-1 (Residential, Mixed, Low-Density) District to Upper Fillmore Neighborhood Commercial District; adopting findings, including environmental findings, Section 302 findings, and findings of consistency with the General Plan and Priorities of Planning Code Section 101.1(b).

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings. The Board of Supervisors hereby finds and determines as follows:

(a) Pursuant to Planning Code Section 302, the Board finds that this ordinance will serve the public necessity, convenience and welfare for the reasons set forth in Planning Commission Resolution No. 18285, and incorporates such reasons by this reference thereto.

(b) The Board finds that this ordinance is in conformity with the Priority Policies of Section 101.1(b) of the Planning Code and the General Plan for the reasons set forth in Planning Commission Resolution No. 18285 and hereby incorporates said findings by this reference as if fully set forth herein.

(c) On October 7, 2010, the Planning Department issued a General Rule Exclusion determining that the proposal is exempt from further review under the California Environmental Quality Act ("CEQA") (California Public Resources Code Sections 21000 et seq.), the State CEQA Guidelines (California Code of Regulations Title 14 sections 15000 et

GOVERNMENT
DOCUMENTS DEPT

1 seq.), and Chapter 31 of the San Francisco Administrative Code ("Chapter 31"), and this
2 Board hereby affirms said determination and incorporates it herein by reference.

3 (d) On January 13, 2011, the Planning Commission held a duly noticed public hearing
4 and in Resolution No. 18285, the Planning Commission recommended amendments to the
5 Zoning Map of the City and County of San Francisco for 2451 Sacramento Street, Block 0636,
6 Assessor's Lot No. 037, copies of which are on file with the Clerk of the Board of Supervisors
7 in File No. 110268.
8 Section 2. Pursuant to Planning Code Sections 106 and 302(c), the following change in
9 zoning classification, duly approved and recommended to the Board of Supervisors by the
10 Planning Commission, is hereby adopted as an amendment to Sheet 2 of the Zoning Map of
11 the City and County of San Francisco.

<u>Description of Property</u>	Zoning District to be Superseded	Zoning District to be Approved
Assessor's Lot No. 037 in Block 0636	RM-1	Upper Fillmore Neighborhood Commercial

18 APPROVED AS TO FORM:
19 DENNIS J. HERRERA, City Attorney

20
21 By:


22 KATE HERRMANN STACY
23 Deputy City Attorney
24
25



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110268

Date Passed: June 28, 2011

Ordinance amending the San Francisco Planning Code by amending the Zoning Map Sheet 2 to change the zoning classification of 2451 Sacramento Street (Assessor's Block No. 0636, Lot No. 037) from the RM-1 (Residential, Mixed, Low-Density) District to Upper Fillmore Neighborhood Commercial District; adopting findings, including environmental findings, Section 302 findings, and findings of consistency with the General Plan and Priorities of Planning Code Section 101.1(b).

June 20, 2011 Land Use and Economic Development Committee - RECOMMENDED AS COMMITTEE REPORT

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110268

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 1 - Multiple Unions (Crafts Coalition)]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Bricklayers and Allied Crafts, Local 3; Hod Carriers, Local 166; Building Inspectors' Association; The Northern California Carpenters Regional Council, Local 22; Carpet, Linoleum and Soft Tile Workers, Local 12; Plasterers and Cement Masons, Local 300; Glaziers, Architectural Metal and Glass Workers, Local Union No. 718; International Alliance of Theatrical Stage Employees, Moving Picture Technicians, Artist and Allied Crafts of the United States, Its Territories and Canada, Local 16; International Association of Bridge, Structural, Ornamental, Reinforcing Iron Workers, Riggers and Machinery Movers, Local 377; Auto, Marine and Specialty Painters, Local Union No. 1176; Pile Drivers, Divers, Carpenters, Bridge, Wharf and Dock Builders, Local Union No. 34; Plasterers and Shophands, Local 66; United Union of Roofers, Waterproofers and Allied Workers, Local 40; Sheet Metal Workers International Union, Local 104; Teamsters, Local 853, by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strike-through normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Bricklayers and Allied Crafts, Local 3; Hod Carriers, Local 166; Building Inspectors' Association; The Northern California Carpenters Regional Council, Local 22;

Mayor Lee
BOARD OF SUPERVISORS

GOVERNMENT
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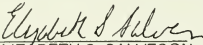
Page 1
4/29/11

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1 Carpet, Linoleum and Soft Tile Workers, Local 12; Plasterers and Cement Masons, Local 300;
2 Glaziers, Architectural Metal and Glass Workers, Local Union No. 718; International Alliance
3 of Theatrical Stage Employees, Moving Picture Technicians, Artist and Allied crafts of the
4 United States, Its Territories and Canada, Local 16; International Association of Bridge,
5 Structural, Ornamental, Reinforcing Iron Workers, Riggers and Machinery Movers, Local 377;
6 Auto, Marine and Specialty Painters, Local Union No. 1176; Pile Drivers, Divers, Carpenters,
7 Bridge, Wharf and Dock Builders, Local Union No. 34; Plasterers and Shophands, Local 66;
8 United Union of Roofers, Waterproofers and Allied Workers, Local 40; Sheet Metal Workers
9 International Union, Local 104; Teamsters, Local 853, by implementing specified terms and
10 conditions of employment for fiscal year 2011-2012.

11
12 Amendment No. 1 to the Memorandum of Understanding so implemented is on file in
13 the office of the Board of Supervisors in Board File No. 110629.

14
15 APPROVED AS TO FORM:
16 DENNIS J. HERRERA, City Attorney

17 By: 
18 ELIZABETH S. SALVESON
19 Chief Labor Attorney
20
21
22
23
24
25



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110629

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Bricklayers and Allied Crafts, Local 3; Hod Carriers, Local 166; Building Inspectors' Association; The Northern California Carpenters Regional Council, Local 22; Carpet, Linoleum and Soft Tile Workers, Local 12; Plasterers and Cement Masons, Local 300; Glaziers, Architectural Metal and Glass Workers, Local Union No. 718; International Alliance of Theatrical Stage Employees, Moving Picture Technicians, Artist and Allied Crafts of the United States, Its Territories and Canada, Local 16; International Association of Bridge, Structural, Ornamental, Reinforcing Iron Workers, Riggers and Machinery Movers, Local 377; Auto, Marine and Specialty Painters, Local Union No. 1176; Pile Drivers, Divers, Carpenters, Bridge, Wharf and Dock Builders, Local Union No. 34; Plasterers and Shophands, Local 66; United Union of Roofers, Waterproofers and Allied Workers, Local 40; Sheet Metal Workers International Union, Local 104; Teamsters, Local 853, by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

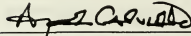
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

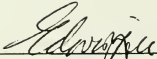
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

File No. 110629

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.



Angela Calvillo
- Clerk of the Board



Mayor Edwin Lee



Date Approved

[Memorandum of Understanding, Amendment No. 1 - San Francisco Deputy Probation Officers' Association]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012

Memorandum of Understanding between the City and County of San Francisco and the San Francisco Deputy Probation Officers' Association, implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

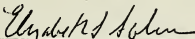
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Deputy Probation Officers' Association, by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110630.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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4/29/11

Mayor Lee
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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110630

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Deputy Probation Officers' Association, implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110630

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 4 - San Francisco Firefighters, Local 798, (Unit 1)]

Ordinance adopting and implementing Amendment No. 4 to the 2007-2013

Memorandum of Understanding between the City and County of San Francisco and the San Francisco Firefighters, Local 798, Unit 1, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough-normal~~.

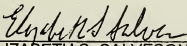
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 4 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Firefighters, Local 798, Unit 1 by implementing specified terms and conditions of employment for fiscal years 2011-2012 and 2012-2013.

Amendment No. 4 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110631.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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Mayor Lee
BOARD OF SUPERVISORS

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4/29/11

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Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110631

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 4 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Firefighters, Local 798, Unit 1, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Avalos, Campos, Chiu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

Excused: 1 - Chu

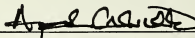
June 28, 2011 Board of Supervisors - FINALLY PASSED

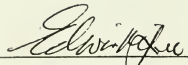
Ayes: 10 - Avalos, Campos, Chiu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

Excused: 1 - Chu

File No. 110631

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 4 - San Francisco Firefighters, Local 798, (Unit 2)]

Ordinance adopting and implementing Amendment No. 4 to the 2007-2013

Memorandum of Understanding between the City and County of San Francisco and the San Francisco Firefighters, Local 798, Unit 2, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

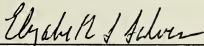
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 4 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Firefighters, Local 798, Unit 2 by implementing specified terms and conditions of employment for fiscal years 2011-2012 and 2012-2013.

Amendment No. 4 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110632.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
DOCUMENTS DEPT

Mayor Lee
BOARD OF SUPERVISORS

DEC - 9 2011

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4/29/11

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City and County of San Francisco
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Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110632

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 4 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Firefighters, Local 798, Unit 2, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

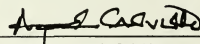
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

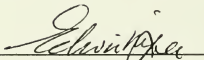
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110632

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee

6/29/11
Date Approved

[Memorandum of Understanding, Amendment No. 3 - Service Employees International Union, Local 1021 (H-1 Fire Rescue Paramedics)]

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013

Memorandum of Understanding between the City and County of San Francisco and the Service Employees International Union, Local 1021, H-1 Fire Rescue Paramedics, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~striketrough-normal~~.

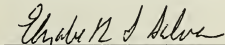
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the Service Employees International Union, Local 1021, H-1 Fire Rescue Paramedics, by implementing specified terms and conditions of employment for fiscal years 2011-2012 and 2012-2013.

Amendment No. 3 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110633.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:



ELIZABETH S. SALVESON
Chief Labor Attorney

Mayor Lee
BOARD OF SUPERVISORS

GOVERNMENT
DOCUMENTS DEPT

DEC -9 2011

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4/29/11

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City and County of San Francisco
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Ordinance

City Hall
1 Dr Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110633

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the Service Employees International Union, Local 1021, H-1 Fire Rescue Paramedics, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

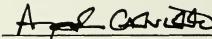
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

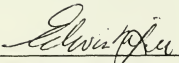
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110633

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 4 - International Federation of Professional and Technical Engineers, Local 21]

Ordinance adopting and implementing Amendment No. 4 to the 2006-2012

Memorandum of Understanding between the City and County of San Francisco and the International Federation of Professional and Technical Engineers, AFL-CIO, Local 21, implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through-italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough-normal~~.

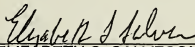
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 4 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the International Federation of Professional and Technical Engineers, AFL-CIO, Local 21, by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 4 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110634.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESEN
Chief Labor Attorney

GOVERNMENT
DOCUMENTS DEPT

DEC -9 2011

Mayor Lee
BOARD OF SUPERVISORS

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4/29/11

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City and County of San Francisco
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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110634

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 4 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the International Federation of Professional and Technical Engineers, AFL-CIO, Local 21, implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110634

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 1 - San Francisco Institutional Police Officers' Association]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012

Memorandum of Understanding between the City and County of San Francisco and the San Francisco Institutional Police Officers' Association, implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strike-through normal~~.

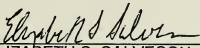
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Institutional Police Officers' Association, by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110635.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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Mayor Lee
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Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110635

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Institutional Police Officers' Association, implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110635

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 1 - Municipal Attorneys' Association]

**Ordinance adopting and implementing Amendment No. 1 to the 2010-2012
Memorandum of Understanding between the City and County of San Francisco and the
Municipal Attorneys' Association by implementing specified terms and conditions of
employment for FY2011-2012.**

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

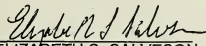
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Municipal Attorneys' Association by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110636.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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BOARD OF SUPERVISORS

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City and County of San Francisco
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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110636

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Municipal Attorneys' Association by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110636

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 5 - Municipal Executives' Association]

**Ordinance adopting and implementing Amendment No. 5 to the 2006-2012
Memorandum of Understanding between the City and County of San Francisco and the
Municipal Executives' Association by implementing specified terms and conditions of
employment for FY2011-2012.**

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

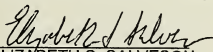
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 5
to the 2006-2012 Memorandum of Understanding between the City and County of San
Francisco and the Municipal Executives' Association by implementing specified terms and
conditions of employment for fiscal year 2011-2012.

Amendment No. 5 to the Memorandum of Understanding so implemented is on file in
the office of the Board of Supervisors in Board File No. 110637.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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File Number: 110637

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 5 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Municipal Executives' Association by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Farrell, Kim, Mar, Mirkarimi and Wiener
Excused: 1 - Elsbernd

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Farrell, Kim, Mar, Mirkarimi and Wiener
Excused: 1 - Elsbernd

File No. 110637

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

6/29/11

Date Approved

[Memorandum of Understanding, Amendment No. 3 - Municipal Executives' Association, Fire]

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013

**Memorandum of Understanding between the City and County of San Francisco and the
Municipal Executives' Association, Fire, by implementing specified terms and
conditions of employment for FYs 2011-2012 and 2012-2013.**

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough-normal~~.

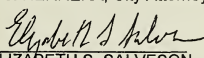
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 3
to the 2007-2013 Memorandum of Understanding between the City and County of San
Francisco and the Municipal Executives' Association, Fire, by implementing specified terms
and conditions of employment for fiscal year 2011-2012 and 2012-2013.

Amendment No. 3 to the Memorandum of Understanding so implemented is on file in
the office of the Board of Supervisors in Board File No. 110638.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESEN
Chief Labor Attorney

GOVERNMENT
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File Number: 110638

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the Municipal Executives' Association, Fire, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

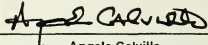
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

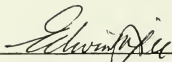
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110638

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 3 - Municipal Executives' Association, Police]

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the Municipal Executives' Association, Police, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

NOTE: Additions are single-underline italics Times New Roman; deletions are ~~strike-through italics Times New Roman~~; Board amendment additions are double-underlined; Board amendment deletions are ~~strike-through normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the Municipal Executives' Association, Police, by implementing specified terms and conditions of employment for fiscal year 2011-2012 and 2012-2013.

Amendment No. 3 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110639.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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Mayor Lee
BOARD OF SUPERVISORS

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San Francisco, CA 94102-4689

File Number: 110639

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the Municipal Executives' Association, Police, by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110639

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 1 - Operating Engineers, Local 3]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Operating Engineers, Local 3, by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

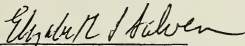
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Operating Engineers, Local 3 by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110640.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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File Number: 110640

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Operating Engineers, Local 3, by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110640

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 1 - United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, Local 38]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, Local 38, by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough-normal~~.

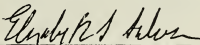
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, Local 38, by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110641.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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Mayor Lee
BOARD OF SUPERVISORS

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1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110641

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, Local 38, by implementing specified terms and conditions of employment for FY2011-2012:

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

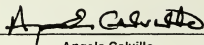
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110641

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 3 - San Francisco Police Officers' Association (Units P-1 and P-2A)]

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013

Memorandum of Understanding between the City and County of San Francisco and the San Francisco Police Officers' Association (Units P-1 and P-2A), by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

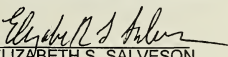
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Police Officers' Association (Units P-1 & P-2A), by implementing specified terms and conditions of employment for fiscal years 2011-2012 and 2012-2013.

Amendment No. 3 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110642.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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Mayor Lee
BOARD OF SUPERVISORS

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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110642

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Police Officers' Association (Units P-1 and P-2A), by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110642

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Ed Lee

Date Approved

126-11

FILE NO. 110643

ORDINANCE NO.

[Memorandum of Understanding, Amendment No. 3 - San Francisco Police Officers' Association (Unit P-2B)]

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013

Memorandum of Understanding between the City and County of San Francisco and the San Francisco Police Officers' Association (Unit P-2B), by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

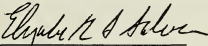
NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Police Officers' Association (Unit P-2B) by implementing specified terms and conditions of employment for fiscal years 2011-2012 and 2012-2013.

Amendment No. 3 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110643.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By: 
ELIZABETH S. SALVESON
Chief Labor Attorney

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Mayor Lee
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File Number: 110643

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 3 to the 2007-2013 Memorandum of Understanding between the City and County of San Francisco and the San Francisco Police Officers' Association (Unit P-2B), by implementing specified terms and conditions of employment for FYs 2011-2012 and 2012-2013.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110643

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment 1 - Service Employees International Union, Local 1021]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012

Memorandum of Understanding between the City and County of San Francisco and the Service Employees International Union, Local 1021, by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Service Employees International Union, by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110644.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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4/29/2011

Mayor Lee
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File Number: 110644

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Service Employees International Union, Local 1021, by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110644

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 1 - Operating Engineers Local Union No. 3 of the International Union of Operating Engineers, Supervising Probation Officers]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Operating Engineers Local Union No. 3 of the International Union of Operating Engineers, AFL-CIO, Supervising Probation Officers, by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough-normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Operating Engineers Local Union No. 3 of the International Union of Operating Engineers, AFL-CIO, Supervising Probation Officers, for fiscal year 2011-2012.

The Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110645.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

GOVERNMENT
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City and County of San Francisco
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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110645

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Operating Engineers Local Union No. 3 of the International Union of Operating Engineers, AFL-CIO, Supervising Probation Officers, by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

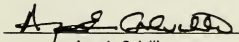
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

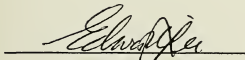
June 28, 2011 Board of Supervisors - FINALLY PASSED

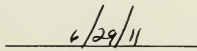
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110645

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


6/29/11
Date Approved

[Memorandum of Understanding, Amendment No. 1 - Teamsters, Local 856 (Multi-Unit)]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and Teamsters, Local 856 (Multi-Unit), by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman; deletions are ~~strike-through italics Times New Roman~~. Board amendment additions are double-underlined; Board amendment deletions are ~~strikethrough normal~~.

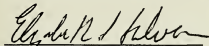
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and Teamster, Local 856 (Multi-Unit) by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110646.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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City and County of San Francisco

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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110646

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and Teamsters, Local 856 (Multi-Unit), by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

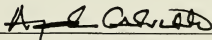
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

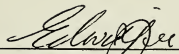
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110646

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 1 - Transport Workers Union of America, Local 200]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 200, by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~striketrough normal~~.

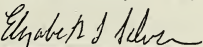
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 200, by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110647.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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1 Dr. Carlton B. Goodlett Place
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File Number: 110647

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 200, by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

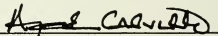
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

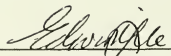
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110647

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 1 - Transport Workers Union of America, Local 250-A (Non-MTA 7410)]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 250-A (Non-MTA 7410), by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strike-through normal~~.

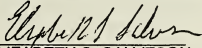
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 250-A (Non-MTA 7410), by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110648.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110648

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 250-A (Non-MTA 7410), by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

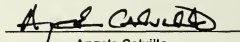
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

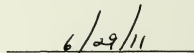
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110648

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 1 - Transport Workers Union of America, Local 250-A (Multi-Unit)]

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 250-A (Multi-Unit), by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

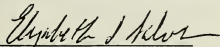
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 250-A (Multi-Unit), by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 1 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110649.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110649

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 1 to the 2010-2012 Memorandum of Understanding between the City and County of San Francisco and the Transport Workers Union of America, AFL-CIO, Local 250-A (Multi-Unit), by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

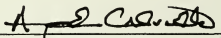
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

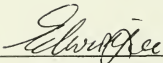
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110649

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Memorandum of Understanding, Amendment No. 5 - Union of American Physicians and Dentists (Unit 8-CC)]

Ordinance adopting and implementing Amendment No. 5 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Union of American Physicians and Dentists (Unit 8-CC), by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined;
Board amendment deletions are ~~strikethrough normal~~.

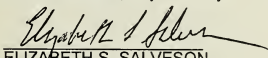
Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 5 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Union of American Physicians and Dentists (Unit 8-CC) by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 5 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110650.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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San Francisco, CA 94102-4689

File Number: 110650

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 5 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Union of American Physicians and Dentists (Unit 8-CC), by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110650

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

Date Approved

[Memorandum of Understanding, Amendment No. 4 - Union of American Physicians and Dentists (Unit 11-AA)]

Ordinance adopting and implementing Amendment No. 4 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Union of American Physicians and Dentists (Unit 11-AA), by implementing specified terms and conditions of employment for FY2011-2012.

NOTE: Additions are single-underline italics Times New Roman;
deletions are ~~strike-through italics Times New Roman~~.
Board amendment additions are double-underlined.
Board amendment deletions are ~~strike-through normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 4 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Union of American Physicians and Dentists (Unit 11-AA) by implementing specified terms and conditions of employment for fiscal year 2011-2012.

Amendment No. 4 to the Memorandum of Understanding so implemented is on file in the office of the Board of Supervisors in Board File No. 110651.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By:


ELIZABETH S. SALVESON
Chief Labor Attorney

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File Number: 110651

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 5 to the 2006-2012 Memorandum of Understanding between the City and County of San Francisco and the Union of American Physicians and Dentists (Unit 11-AA), by implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

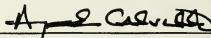
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

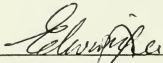
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110651

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

1 [Memorandum of Understanding, Amendment No. 3 - San Francisco District Attorney
2 Investigators' Association]

3 Ordinance adopting and implementing Amendment No. 3 to the 2006-2011
4 Memorandum of Understanding between the City and County of San Francisco and the
5 San Francisco District Attorney Investigators' Association, by extending the term of the
6 Memorandum of Understanding through June 30, 2012, and implementing specified
7 terms and conditions of employment for FY2011-2012.

8 NOTE: Additions are single-underline italics Times New Roman;
9 deletions are ~~strike-through italics Times New Roman~~.
10 Board amendment additions are double-underlined;
11 Board amendment deletions are ~~striketrough normal~~.

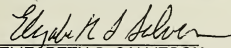
12 Be it ordained by the People of the City and County of San Francisco:

13 Section 1. The Board of Supervisors hereby adopts and implements Amendment No. 3
14 to the 2006-2011 Memorandum of Understanding between the City and County of San
15 Francisco and the San Francisco District Attorney Investigators' Association, by extending the
16 term of the Memorandum of Understanding through June 30, 2012 and implementing
17 specified terms and conditions of employment for fiscal year 2011-2012.

18 Amendment No. 3 to the Memorandum of Understanding so implemented is on file in
19 the office of the Board of Supervisors in Board File No. 110652.

20 APPROVED AS TO FORM:
21 DENNIS J. HERRERA, City Attorney

22 By:

23 
24 ELIZABETH S. SALVESON
25 Chief Labor Attorney

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Mayor Lee
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City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110652

Date Passed: June 28, 2011

Ordinance adopting and implementing Amendment No. 3 to the 2006-2011 Memorandum of Understanding between the City and County of San Francisco and the San Francisco District Attorney Investigators' Association, by extending the term of the Memorandum of Understanding through June 30, 2012, and implementing specified terms and conditions of employment for FY2011-2012.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

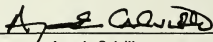
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110652

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Compensation for Unrepresented Employees]

Ordinance fixing compensation for persons employed by the City and County of San Francisco whose compensations are subject to the provisions of Section A8.409 of the Charter, in job codes not represented by an employee organization, and establishing working schedules and conditions of employment and methods of payment effective July 1, 2011.

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

Be it ordained by the People of the City and County of San Francisco:

Pursuant to Charter Section A8.409-1, the Mayor hereby proposes and the Board of Supervisors approves the wages, hours and other terms and conditions of employment set forth herein to be applicable to all unrepresented job codes or positions of City employment.

Unless specifically noted, the following provisions are applicable to all employees covered by this Ordinance, which includes Miscellaneous Unrepresented employees and Management Unrepresented employees. For informational purposes, see Attachment A for a list of job codes designated as Miscellaneous Unrepresented and Management Unrepresented.

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SECTION 1. GENERAL TERMS AND CONDITIONS OF EMPLOYMENT

- A. All terms and conditions of employment not covered under this Ordinance shall continue to be subject to the City's direction and control. Unless specifically addressed herein, those terms and conditions of employment which are set forth in the Charter, Administrative Code, Civil Service Rules, policies and procedures, shall apply to employees covered by this ordinance.
- B. Nothing in this Ordinance shall have application to changes of Civil Service rules and matters subject to the exclusive jurisdiction of the Civil Service Commission pursuant to Charter Section A8.409-3, unless specifically approved by the Civil Service Commission, except as such changes may affect compensation.

SECTION 2. WAGE RATES

- A. Notwithstanding subsection (B) below, and except for the Mayoral Staff classifications (0881-0905) as provided in subsection (C), in recognition of the severe budget crisis facing the City, for fiscal year 20110-12, covered classifications shall contribute 4.62%, the value of twelve (12) furlough days, through the following concessions:
1. Continuing from fiscal year 2009-10 the deferral of the 2008-2009 general base wage increases for classifications covered herein (3.5% value); and
 2. In addition, effective July 1, 20110 through March 30, 2012, wages shall be reduced by 1.25%.

1 But for these concessions, the base wage rates would be the same as in fiscal year 2009-

2 10.

3 B. The 1283 – Director, Employee Relations Division Classification's Pay Plan shall
4 be the same rates of pay as the 0954 – Deputy Director IV Classification in
5 effect July 1, 2008.

6 The 1282 – Manager, Employee Relations Division Classification's Pay Plan
7 shall be rates of pay as the 0932 – Manager IV Classification in effect July 1,
8 2008.

9 The 1281 – Senior Employee Relations Representative Classification's Pay Plan
10 shall be the same rates of pay as the 1824 – Principal Administrative Analyst
11 Classification in effect July 1, 2008. There shall also be three additional five
12 percent (5%) steps (Steps 6, 7 & 8) at the top of the range at which an employee
13 may be placed upon the approval of the Employee Relations Director. Such
14 placement is contingent upon the Employee Relations Director designation of
15 the employee as the City's principal lead representative for a major employee
16 group.

17 The 1280 – Employee Relations Representative Classification's Pay Plan shall
18 be the same rates of pay as the 1244 – Senior Personnel Analyst Classification
19 in effect as of July 1, 2008. There shall also be three additional five percent (5%)
20 steps (Steps 1, 2 & 3) at the bottom of the range. Employees may be placed in
21 Step 6, 7 or 8 by the approval of the Employee Relations Director. Such
22 placement is contingent upon the Employee Relations Director's designation of
23 the employee as having lead responsibilities in employee-employer relations
24 matters.

25 The 1293 – Human Resources Director Classification's Pay Plan shall be the

1 same rates of pay as the 0964 – Department Head IV Classification in effect
2 July 1, 2008.

3 C. The Mayoral Staff Classifications' (0881-0905) rates of pay shall continue to be
4 reduced. For fiscal year 2011-12, the rate of pay shall be reduced by 4.5062%. But
5 for these concessions, the base wage rates would be the same as in fiscal year 2009-10.

6 D. EPMC "Swap" for Wages
7 Effective July 1, 2011, except for classifications 1280, 1281, 1282, 1283 and 1293 as
8 noted in Section 2.B above, all remaining classifications covered by this Ordinance shall
9 receive a base wage increase of 5.75% in exchange for paying their own employee
10 retirement contribution. The base wage increase will be applied to the pre-concession
11 wage rate; i.e., base wage rate in effect in fiscal year 2009-10.

12 All base wage calculations shall be rounded to the nearest salary schedule.

13 SECTION 3. INTERNAL ADJUSTMENT PROCESS

14 Upon request of an Appointing Officer, the Director of the Human Resources
15 Department may approve internal salary adjustments, subject to approval of the Board of
16 Supervisors, during the term of the Ordinance based upon the following:

17 1. Standards

18 The following shall be the standards for internal adjustments for the wage rates for a
19 particular job code:

- 20 a) The salary for the job code is below the prevailing wage level in the
21 relevant labor market as demonstrated by verifiable salary data; and/or
- 22 b) There is an ongoing and demonstrable recruitment and/or retention
23 problem; and/or
- 24 c) Traditional salary relationships, which continue to be justified, have been
25 substantially altered; and/or

- d) The duties, responsibilities and/or minimum requirements for a job code have been altered significantly.

2. Internal Adjustment Cap

Internal adjustment costs shall not exceed an annualized cost of 0.3% of the total payroll cost for the employees covered by this Ordinance.

3. Notwithstanding the provisions of Section 3 above, ~~all the~~ internal adjustments ~~process in fiscal year 2009-2010~~ shall be suspended for fiscal year 2011-12.

SECTION 4. ACTING ASSIGNMENT PAY

The Appointing Officer/designee assigns duties to employees covered by this Ordinance. Employees assigned by the Appointing Officer/designee to perform the full range of essential functions of a position in a higher job code shall receive compensation at a higher salary if all of the following conditions are met:

- (1) The assignment shall be in writing with copies to the Department of Human Resources and Controller.
- (2) The assignment shall conform to all Civil Service Commission Rules, policies and procedures.
- (3) The position to which the employee is assigned must be a budgeted position.
- (4) The employee is assigned to perform the duties of a higher job code for longer than eleven (11) consecutive working days; after which acting assignment pay shall be retroactive to the first day of the assignment.
 - a. If each of the above criteria are met, and upon written approval by the Department Head, an employee shall be paid one full salary step adjustment (approximately 5%) but which does not exceed the maximum step of the salary grade of the job code to which temporarily assigned. Premiums based on percent of salary shall be paid at a rate which

includes acting assignment pay.

- b. Requests for classification or reclassification review shall not be governed by this provision.

SECTION 5. SUPERVISORY DIFFERENTIAL ADJUSTMENT

The Appointing Officer may adjust the compensation of a supervisory employee whose compensation grade is set herein subject to the following conditions:

- (1) The supervisor, as part of the regular responsibilities of his/her job code, supervises, directs, is accountable for and is in responsible charge of the work of a subordinate or subordinates.
- (2) The supervisor must actually supervise the technical content of subordinate work and possess education and/or experience appropriate to the technical assignment.
- (3) The organization is a permanent one approved by the Appointing Officer, Board or Commission, where applicable, and is a matter of record based upon review and investigation by the Department of Human Resources.
- (4) The job codes of both the supervisor and the subordinate are appropriate to the organization and have a normal, logical relationship to each other in terms of their respective duties and levels of responsibility and accountability in the organization.
- (5) The compensation grade of the supervisor is less than one full step (approximately 5%) over the compensation grade, exclusive of extra pay, of the employee supervised. In determining the compensation grade of a job code being paid a flat rate, the flat rate will be converted to a bi-weekly rate and the compensation grade the top step of which is closest to the flat rate so converted shall be deemed to be the compensation grade of the flat rate job code.

- 1 (6) The adjustment of the compensation grade of the supervisor shall not exceed
2 5% over the compensation, exclusive of extra pay, of the employee supervised.
3 If the application of this section adjusts the compensation grade of an employee
4 in excess of his/her immediate supervisor, whose job code is also covered by
5 this Ordinance the pay of such immediate supervisor shall be adjusted to an
6 amount \$1.00 bi-weekly in excess of the base rate of his/her highest paid
7 subordinate, provided that the other applicable conditions of this section are also
8 met.
- 9 (7) In no event will the Appointing Officer approve a supervisory salary adjustment
10 in excess of two (2) full steps (approximately 10%) over the supervisor's current
11 basic compensation. If in the following fiscal year a salary inequity continues to
12 exist, the Appointing Officer may again review the circumstances and may grant
13 an additional salary adjustment not to exceed two (2) full steps (approximately
14 10%).
- 15 (8) The compensation adjustment is retroactive to the date the employee became
16 eligible, but not earlier than the beginning of the current fiscal year.
- 17 (9) The Human Resources Department shall review any changes in the conditions
18 or circumstances that were and are relevant to the request for salary adjustment
19 under this section.

20 SECTION 6. SEVERANCE PAY (FOR MANAGEMENT UNREPRESENTED
21 EMPLOYEES):

- 22 (1) When an exempt employee covered by this Ordinance is involuntarily removed
23 or released from employment, the Appointing Officer will endeavor to inform the
24 employee at least thirty (30) calendar days before his/her final day of work.
25 Where the Appointing Officer fails or declines to inform the employee a full thirty

1 (30) days in advance, the exempt employee shall receive pay in lieu of the
2 number of days less than thirty (30) upon which s/he was informed.

3 (2) In addition to paragraph (1), when an exempt employee covered by this
4 Ordinance is involuntarily removed or released from employment with ten (10) or
5 more years of continuous City Service, the employee shall also receive one
6 month's severance pay in exchange for a release signed by the employee of any
7 and all claims arising under this Ordinance that the employee may have against
8 the City including any officer or employee thereof. This release shall also
9 include a waiver of any rights the employee may have to return to City
10 employment e.g., holdover roster. This release does not affect claims or rights
11 an employee may have independent of this Ordinance such as those rights
12 arising under state or federal law.

13 (3) In the event an exempt employee covered by this Ordinance is involuntarily
14 returned to a permanent job code, that employee may elect to separate from
15 City Service and shall receive one month's severance pay in exchange for a
16 release signed by the employee of any and all claims arising under this
17 Ordinance that the employee may have against the City including any officer or
18 employee thereof. This release shall also include a waiver of any rights the
19 employee may have to return to City employment e.g., holdover roster. This
20 release does not affect claims or rights an employee may have independent of
21 this Agreement such as those rights arising under state or federal law.

22 SECTION 7. BILINGUAL PAY

23 A "designated bilingual position" is a position designated by the department subject to
24 approval by the Human Resources Department, which requires translation services
25 consisting of translating to and from a foreign language including, sign language for the

1 hearing impaired and Braille for the visually impaired.

2 An employee in a designated bilingual position who routinely and consistently provides
3 more than forty (40) hours per pay period of translation services will receive a bilingual
4 premium of sixty dollars (\$60.00) per pay period.

5 An employee in a designated bilingual position who routinely and consistently provides
6 more than ten (10) but less than forty (40) hours per pay period of translation services will
7 receive a bilingual premium of forty dollars (\$40.00) per pay period.

8 SECTION 8. PREMIUM PAY

9 All premiums and additional forms of compensation described in this ordinance shall be
10 paid only for actual hours worked.

11 There shall be no pyramiding of premiums for purposes of compensation calculations.
12 Each premium shall be calculated on the base wage rate exclusive of any and all premiums,
13 benefits and other forms of additional compensation.

14 SECTION 9. APPOINTMENT AND ADVANCEMENT THROUGH SALARY STEPS

15 Appointing Officers may appoint employees to any step, at any time, in the salary
16 grade which does not exceed the maximum of the salary grade. If there are no steps within
17 the salary grade, the Appointing Officer may appoint employees to any place within the
18 grade at any time, providing that the placement does not exceed the salary grade maximum.

19 Employees who enter below the salary grade maximum may advance one step
20 following completion of the one year required service. Further increments may accrue
21 following completion of the required service at this step and at each successive step.

22 An employee's scheduled step increase may be denied if the employee's performance
23 has been unsatisfactory to the City. The denial of a step increase is subject to the grievance
24 procedure; provided, however, that nothing in this section is intended to or shall make
25 performance evaluations subject to the grievance procedure.

1 SECTION 10. METHODS OF CALCULATION

- 2 (1) Bi-Weekly. An employee whose compensation is fixed on a bi-weekly basis
3 shall be paid the bi-weekly salary for his/her position for work performed during
4 the bi-weekly payroll period. There shall be no compensation for time not
5 worked unless such time off is authorized time off with pay.
- 6 (2) Per Diem or Hourly. An employee whose compensation is fixed on a per diem
7 or hourly basis shall be paid the daily or hourly rate for work performed during
8 the bi-weekly payroll period on a bi-weekly pay grade. There shall be no
9 compensation for time not worked unless such time off is authorized time off
10 with pay.

11 SECTION 11. WORK SCHEDULES

12 (1) REGULAR WORK SCHEDULES

- 13 a. Regular Work Day. Unless otherwise provided, a regular workday is a tour of
14 duty of eight (8) hours of work completed within not more than twenty-four (24)
15 hours.
- 16 b. Regular Work Week. The Appointing Officer shall determine the work schedule
17 for employees in his/her department. A regular workweek is a tour of duty of five
18 (5) worked days within a seven day period. However, employees who are
19 moving from one shift or one work schedule to another may be required to work
20 in excess of five working days in conjunction with changes in their work shifts or
21 schedules.

22 Employees shall receive no compensation when properly notified (2-hour notice)
23 that work applicable to the job code is not available because of inclement weather
24 conditions, shortage of supplies, traffic conditions, or other unusual circumstances.
25 Employees who are not properly notified and report to work and are informed no work

1 applicable to the job code is available shall be paid for a minimum of two (2) hours.
2 Employees who have been designated by their department as emergency personnel
3 must report to work as scheduled unless otherwise notified by the Appointing Officer or
4 designee. Employees who begin their shifts and are subsequently relieved of duty due
5 to the above reasons shall be paid a minimum of two (2) hours, and for hours actually
6 worked beyond two (2) hours, computed to the nearest one-quarter hour.

7 (2) NIGHT DUTY

8 Employees, exclusive of employees in job codes which are exempt from the Fair
9 Labor Standards Act, who, as part of their regularly scheduled work shift, are required
10 to work any hours between (five) 5:00 p.m. and (seven) 7:00 a.m. shall receive a
11 premium of 6¼% per hour in addition to their straight time hourly base rate of pay for
12 any and all hours worked between (five) 5:00 p.m. and (seven) 7:00 a.m. Excluded
13 from this provision are those employees who participate in an authorized flex-time
14 program where the work shift includes hours to be worked between the hours of (five)
15 5:00 p.m. and (seven) 7:00 a.m. Day shift employees assigned to work during the
16 night duty premium hours are not eligible for night duty premium. Payment of this
17 premium shall be made for actual hours worked.

18 (3) ALTERNATE WORK SCHEDULES

19 The Appointing Officer may enter into cost equivalent alternate work schedules
20 for some or all employees. Such alternate work schedules may include, but are not
21 limited to, core hours flex-time; full-time work weeks of less than five (5) days; or a
22 combination of features mutually agreeable to the parties. Such changes in the work
23 schedule shall not alter the basis for, nor entitlement to, receiving the same rights and
24 privileges as those provided to employees on five (5) day, forty (40) hour a week
25 schedules.

1 (4) VOLUNTARY REDUCED WORK WEEK

2 Employees subject to the approval by the Appointing Officer may voluntarily
3 elect to work a reduced work week for a specified period of time. Such reduced work
4 week shall not be less than twenty (20) hours per week. Pay, vacation, holidays and
5 sick pay shall be reduced in accordance with such reduced work week.

6 SECTION 12. STANDBY PAY AND PAGER PAY

7 Employees who, as part of the duties of their positions are required by the Appointing
8 Officer to standby when normally off duty to be instantly available to be called in for
9 immediate emergency service for the performance of their regular duties, shall be paid ten
10 (10) percent of their regular straight time rate of pay for the period of such standby service
11 when outfitted by the department with an electronic paging device and/or cell phone. When
12 such employees are called to perform their regular duties in emergencies during the period
13 of such standby service, they shall be paid while engaged in such emergency service the
14 usual rate of pay for such service.

15 The provisions authorizing standby pay do not apply to job codes designated by a "Z"
16 symbol.

17 SECTION 13. CALL BACK

18 Employees (except those at remote locations where City supplied housing has been
19 offered, or who are otherwise being compensated) who are called back to their work
20 locations following the completion of his/her work day and departure from his/her place of
21 employment, shall be granted a minimum of four (4) hours pay at the applicable rate or shall
22 be paid for all hours actually worked at the applicable rate, whichever is greater. This
23 section shall not apply to employees who are called back to duty when on stand-by status.

24 Notwithstanding the general provisions of this section, call back pay shall not be
25 allowed in job codes designated by a "Z" symbol.

SECTION 14. OVERTIME COMPENSATION

- (1) Subject to sub-paragraphs 2-4 below, the Appointing Officer may require employees to work longer than the regular work day or the regular work week. Any time worked by an employee with proper authorization, exclusive of part-time employees, in excess of forty (40) hours actually worked during a regular work week shall be designated as overtime and shall be compensated at one-and-one-half times the base hourly rate. For the purposes of calculating overtime compensation, an employee's base hourly rate may include certain premiums for those hours actually worked at the premium rate.
- (2) Employees working in job codes that are designated as having a regular work week of less than forty (40) hours shall not be entitled to overtime compensation for work performed in excess of said specified regular hours until they exceed forty (40) hours per week. Overtime shall be calculated and paid on the basis of the total number of straight time hours actually worked in a week. Overtime compensation so earned shall be computed subject to all the provisions and conditions set forth herein.
- (3) Employees in non "Z" designated job codes who are required to work overtime shall be paid at a rate of one and one-half times their regular base rate. An employee may elect to accrue Compensatory Time Off (CTO) in lieu of overtime, provided that the Appointing Officer approves of such election. In no instance may an employee accrue more than two hundred forty (240) hours of CTO.
- (4) Employees in job codes designated by a "Z" symbol shall not be paid for overtime worked but may earn CTO at the rate of one hour for each hour worked in excess of 40 hour/week. The maximum amount of CTO that may be accrued is two hundred forty (240) hours. In lieu of accruing CTO during the fiscal year,

unrepresented department heads, the 1283 Director of Employee Relations and employees in AB44 Confidential Chief Attorney II shall have the same executive leave benefit applicable to employees in job codes assigned to the EM Unit. In lieu of accruing CTO during the fiscal year, employees in the 1282 Manager Employee Relations classification shall have the same administrative leave benefit applicable to employees in job codes assigned to the M Unit.

SECTION 15. FAIR LABOR STANDARDS ACT

To the extent that this Ordinance fails to afford employees the overtime or compensatory time off benefits to which they are entitled under the Fair Labor Standards Act, this Ordinance authorizes and directs all City Departments to ensure that their employees receive, at a minimum, such Fair Labor Standards Act Benefits.

SECTION 16. HOLIDAYS

Except when normal operations require, or in an emergency, employees shall not be required to work on the following days hereby declared to be holidays for such employees:

January 1 (New Year's Day)
the third Monday in January (Martin Luther King, Jr.'s Birthday)
the third Monday in February (President's Day)
the last Monday in May (Memorial Day)
July 4 (Independence Day)
the first Monday in September (Labor Day)
the second Monday in October (Columbus Day)
November 11 (Veteran's Day)
Thanksgiving Day
the day after Thanksgiving
December 25 (Christmas Day)

1 Provided further, if January 1, July 4, November 11 or December 25 falls on a Sunday,
2 the Monday following is a holiday.

3 In addition, included shall be any day declared to be a holiday by proclamation of the
4 Mayor after such day has heretofore been declared a holiday by the Governor of the State
5 of California or the President of the United States.

6 The City shall accommodate religious belief or observance of employees as required
7 by law.

8 Employees are entitled to four (4) floating holidays totaling thirty-two (32) hours (pro-
9 rated for eligible part-time employees), in each fiscal year to be taken on days selected by
10 the employee subject to prior scheduling approval of the Appointing Officer. Employees
11 (both full-time and part-time) must complete six (6) months continuous service to establish
12 initial eligibility for the floating holidays. Employees hired on an as-needed, intermittent or
13 seasonal basis shall not receive the additional floating holidays. Floating holidays may be
14 taken in hourly increments up to and including the number of hours contained in the
15 employee's regular shift. Floating holidays may be carried forward from one fiscal year to
16 the next. The number of floating holidays carried forward to a succeeding fiscal year may
17 not exceed the total number of floating holidays received in the previous fiscal year. No
18 compensation of any kind shall be earned or granted for floating holidays not taken.
19 Employees who have established initial eligibility for floating holidays and subsequently
20 separate from City employment, may at the sole discretion of the appointing authority, be
21 granted those floating holiday(s) to which the separating employee was eligible and had not
22 yet taken off. In addition, in lieu of base wage increases reflecting the wage concessions described
23 in Section 2, employees shall receive a one-time additional twelve (12) floating holidays.
24 However, these twelve (12) floating holidays will be awarded on a quarterly basis (i.e.,
25 floating holidays will be allotted in first full pay period beginning July 1st, October 2nd,

1 January 8th, and April 16th of the fiscal year). ~~The parties agree that e~~Employees may be
2 required to take no more than five of the floating holidays for the four working days between
3 December 25, 2011 and January 1, 2012, and one day for the day prior to Thanksgiving
4 2011, if and when the City implements Minimum Staffing Days for a covered employee's
5 work location. Notwithstanding other limitations in this section, any unused floating holidays
6 accrued ~~from July 1, 2010~~ through June 30, 2012 may be carried over to be used in fiscal
7 year 2012-13.

8 During fiscal year 2010-11, floating holidays must be used before vacation days are
9 taken; provided however that this limitation (i.e., use of floating holidays before vacation) will
10 not apply in cases in which use of the floating holiday will cause a loss of vacation due to the
11 accrual maximums. Except for days taken during Minimum Staffing days, floating holidays
12 are to be scheduled per mutual agreement, based on operational needs of the department.

13 For those employees assigned to a work week of Monday through Friday, and in the
14 event a legal holiday falls on Saturday, the preceding Friday shall be observed as a holiday;
15 provided, however, that except where the Governor declares that such preceding Friday
16 shall be a legal holiday, each department head shall make provision for the staffing of public
17 offices under his/her jurisdiction on such preceding Friday so that said public offices may
18 serve the public as provided in the Administrative Code (Section 16.4). Those employees
19 who work on a Friday which is observed as a holiday in lieu of a holiday falling on Saturday
20 shall be allowed a day off in lieu thereof as scheduled by the Appointing Officer in the
21 current fiscal year. The City shall provide one week's advance notice to employees
22 scheduled to work on the observed holiday, except in cases of unforeseen operational
23 needs.

24 SECTION 17. HOLIDAY COMPENSATION FOR TIME WORKED

25 Employees required by their respective Appointing Officer to work on any of the above-

1 specified or to substitute holidays excepting Fridays observed as holidays in lieu of holidays
2 falling on Saturday, shall be paid extra compensation of one (1) additional day's pay at time
3 and one-half (1-1/2) the usual rate in the amount of twelve (12) hours pay for eight (8) hours
4 worked or a proportionate amount if less than eight (8) hours worked; provided, however,
5 that at an employee's request and with the approval of the Appointing Officer, an employee
6 may be granted compensatory time off in lieu of paid overtime.

7 Employees occupying positions which are exempt from the FLSA (Executive,
8 Administrative and Professional) shall not receive extra compensation for holiday work but
9 may be granted time off at the discretion of the Appointing Officer.

10 SECTION 18. HOLIDAYS FOR EMPLOYEES ON WORK SCHEDULES OTHER
11 THAN MONDAY THROUGH FRIDAY

- 12 (1) Employees assigned to seven (7) day-operation departments or employees
13 working a five (5) day work week other than Monday through Friday shall be
14 allowed another day off if a holiday falls on one of their regularly scheduled days
15 off.
- 16 (2) Employees whose holidays are changed because of shift rotations shall be
17 allowed another day off if a legal holiday falls on one of their days off.
- 18 (3) Employees required to work on a holiday which falls on a Saturday or Sunday
19 shall receive holiday compensation for work on that day. Holiday compensation
20 shall not then be additionally paid for work on the Friday preceding a Saturday
21 holiday, nor on the Monday following a Sunday holiday.
- 22 (4) Sections (2) and (3) above shall apply to part-time employees on a pro-rata
23 basis. If the provisions of this section deprive an employee of the same number
24 of holidays that an employee receives who works Monday through Friday, s/he
25 shall be granted additional days off to equal such number of holidays. The

1 designation of such days off shall be by mutual agreement of the employee and
2 the appropriate employer representative. Such days off must be taken within
3 the fiscal year. In no event shall the provisions of this section result in such
4 employee receiving more or less holidays than an employee on a Monday
5 through Friday work schedule.

6 SECTION 19. HOLIDAY PAY FOR EMPLOYEES LAID OFF

7 An employee who is laid off at the close of business the day before a holiday who has
8 worked not less than five (5) previous consecutive workdays shall be paid for the holiday at
9 their normal rate of compensation.

10 SECTION 20. EMPLOYEES NOT ELIGIBLE FOR HOLIDAY COMPENSATION

11 Persons employed for holiday work only, or persons employed on a part-time work
12 schedule which is less than twenty (20) hours in a bi-weekly pay period, or persons
13 employed on an intermittent part-time work schedule (not regularly scheduled), or persons
14 employed on as-needed, seasonal or project basis for less than six (6) months continuous
15 service, or persons on leave without pay status both immediately preceding and immediately
16 following the legal holiday shall not receive holiday pay.

17 SECTION 21. PART-TIME EMPLOYEES ELIGIBLE FOR HOLIDAYS

18 Part-time employees who regularly work a minimum of twenty (20) hours in a bi-weekly
19 pay period shall be entitled to holiday pay on a proportionate basis.

20 Regular full-time employees are entitled to 8/80 or 1/10 time off when a holiday falls in
21 a bi-weekly pay period, therefore, part-time employees, as defined in the immediately
22 preceding paragraph, shall receive a holiday based upon the ratio of 1/10 of the total hours
23 regularly worked in a bi-weekly pay period. Holiday time off shall be determined by
24 calculating 1/10 of the hours worked by the part-time employee in the bi-weekly pay period
25 immediately preceding the pay period in which the holiday falls. The computation of holiday

1 time off shall be rounded to the nearest hour.

2 The proportionate amount of holiday time off shall be taken in the same fiscal year in
3 which the holiday falls. Holiday time off shall be taken at a time mutually agreeable to the
4 employee and the appropriate employer representative.

5 SECTION 22. IN-LIEU HOLIDAYS

- 6 (1) Requests for in-lieu holidays shall be made to the appropriate management
7 representative within thirty (30) days after the holiday is earned and must be
8 taken within the fiscal year.
- 9 (2) In-lieu holidays will be assigned by the Appointing Officer or designee if not
10 scheduled in accordance with the procedures described herein.
- 11 (3) An in-lieu holiday can be carried over into the next fiscal year only with the
12 written approval of the Appointing Officer.

13 SECTION 23. PROBATIONARY PERIODS

14 Probationary periods shall be defined and administered by the Civil Service
15 Commission. All permanent appointees shall serve a minimum of 2,080 hours probationary
16 period.

17 A probationary period may be extended by mutual written agreement between the
18 employee and the Appointing Officer.

19 SECTION 24. HEALTH AND WELFARE AND DENTAL COVERAGE

20 1. EMPLOYEE HEALTH CARE COVERAGE

21 The City's contribution to employee health care coverage will be set in accordance with
22 the requirements of Charter Sections A8.423 and A8.428.

23 2. MEDICALLY SINGLE EMPLOYEES

24 *(For Informational Purposes Only)*

25 Effective July 1, 2011 For fiscal year 2011-12 and thereafter, for employees enrolled in the

1 City Plan in the medically-single/Employee-Only category, the City's contribution will be
2 capped at an amount equivalent to the cost of the second-highest cost plan for
3 medically-single/Employee-Only enrollees. Employees who elect to enroll in the City
4 Plan in this category must pay the difference between the capped amount of the City
5 Plan described above and the cost of City Plan coverage in the medically-
6 single/Employee-Only category.

7 3. DEPENDENT HEALTH CARE COVERAGE

8 (A) ~~The City's contribution for dependent health care coverage for Miscellaneous~~
9 ~~Unrepresented employees shall be \$225.00 per covered employee per month. In~~
10 ~~the event that the cost of dependent care increases, the City will adjust~~
11 ~~contribute its pick up level~~ up to 75% of the cost of the City's least
12 expensive medical plan's dependent health care medical costs charged
13 to the employee for the employee plus two or more dependents category.
14 For "medically single" employees, i.e., benefited employees not receiving
15 the contribution paid by the City for dependent health care benefits, the
16 City shall contribute all of the premium for the employee's own health
17 care benefit coverage.

18 (B) The City's contribution for Management Unrepresented employees to the
19 Flexible Benefits Plan shall be the greater amount of \$225.00 per covered
20 employee per month or 75% per covered employee per month of the
21 dependent rate charged to employees for Kaiser coverage at the
22 dependent plus two or more level. The specific benefits offered are
23 subject to change.

24 4. DENTAL HEALTH CARE COVERAGE

25 The City will provide dental contributions at the present level during the term of this

1 ordinance.

2 5. NOTICE OF EXPECTED CHANGE IN RATES FOR DEPENDENT MEDICAL
3 COVERAGE AND DENTAL COVERAGE DURING FISCAL YEAR 2012-2013

4 In light of the City's financial condition, the City expects to advance legislation in fiscal year
5 2012-13 to reduce the City's dependent health care and dental coverage costs. The City will
6 notify employees subject to this Ordinance of the terms of such expected legislation in or before
7 May 2012. The expected legislation may include one or more of the following, or other,
8 changes:

- 9 a) Convert the "75% of Kaiser" number to a flat-rate amount;
10 b) Create a separate "75% of Kaiser" number for the employee-plus-one
11 dependent care category;
12 c) Modify dental coverage such that employees who enroll in the Delta
13 Dental PPO plan will make a bi-weekly premium contribution as follows:
14 \$2.31 bi-weekly: employee only
15 \$4.62 bi-weekly: employee + 1 dependent
16 \$6.92 bi-weekly: employee + 2 or more dependents
17 d) Replace all references to "75% of Kaiser" to "75% of the City's least
18 expensive medical plan's dependent health care medical costs."

19 SECTION 25. RETIREMENT CONTRIBUTION

20 Effective July 1, 2011, employees in classifications covered by this Ordinance shall pay their
21 own employee retirement contribution as set forth in the San Francisco Charter.

22 Except for classifications 1280-1283, inclusive, and classification 1293, for the duration of this
23 Ordinance, the City shall pick up the full amount of the employees' portion of their retirement
24 contribution at the current rate.

25 The parties acknowledge that the San Francisco Charter establishes the levels, terms

1 and conditions of retirement benefits for members of the San Francisco Employees
2 Retirement System (SFERS). The fact that the Ordinance does not specify that a certain
3 item of compensation is excluded from retirement benefits should not be construed to mean
4 that the item is included by the Retirement Board when calculating retirement benefits.

5 ~~Any City pick-up of an employee's retirement contribution, shall not be considered as a part of~~
6 ~~an employee's compensation for the purpose of computing straight time earnings, compensation for~~
7 ~~overtime worked, premium pay, or retirement benefits; nor shall such contributions be taken into~~
8 ~~account in determining the level of any other benefit which is a function of or percentage of salary.~~

9 SECTION 26. PRE-RETIREMENT PLANNING SEMINAR

10 Subject to development, availability and scheduling by SFERS and PERS, employees
11 shall be allowed not more than one (1) day to attend a pre-retirement planning seminar
12 sponsored by SFERS or PERS.

13 Employees must provide at least two (2) weeks advance notice of their desire to attend
14 a retirement planning seminar to the appropriate supervisor. An employee shall be released
15 from work to attend the seminar unless staffing requirements or other Department
16 exigencies require the employee's attendance at work on the day or days such seminar is
17 scheduled. Release time shall not be unreasonably withheld.

18 All such seminars must be located within the Bay Area.

19 This section shall not be subject to the grievance procedure.

20 SECTION 27. WORKER'S COMPENSATION AND RETURN TO WORK

21 The City will make a good faith effort to return employees who have sustained an
22 occupational injury or illness to temporary modified duty within the employee's medical
23 restriction. Duties of the modified assignment may differ from the employee's regular job
24 duties and/or from job duties regularly assigned to employees in the injured employee's job
25 code. Where appropriate modified duty is not available within the employee's job code, on

1 the employee's regular shift, and in the employee's department, the employee may be
2 temporarily assigned pursuant to this section to work in another job code, on a different shift,
3 and/or in another department, subject to the approval of the Appointing Officer or designee.
4 The decision to provide modified duty and/or the impact of such decisions shall not be
5 subject to grievance or arbitration. Modified duty assignments may not exceed three (3)
6 months. An employee assigned to a modified duty assignment shall receive their regular
7 base rate of pay and shall not be eligible for any other additional compensation (premiums)
8 and or out of job code assignment pay as may be provided under this Ordinance.

9 An employee who is absent because of an occupational disability and who is receiving
10 Temporary Disability, Vocational Rehabilitation Maintenance Allowance, State Disability
11 Insurance, may request that the amount of disability indemnity payment be supplemented
12 with salary to be charged against the employee's accumulated unused sick leave with pay
13 credit balance at the time of disability, compensatory time off, or vacation, so as to equal the
14 normal salary the employee would have earned for the regular work schedule. Use of
15 compensatory time requires the employee's Appointing Officer's approval.

16 An employee who wishes not to supplement, or who wishes to supplement with
17 compensatory time or vacation, must submit a written request to the Appointing Officer or
18 designee within seven (7) calendar days following the first date of absence. Disability
19 indemnity payments will be automatically supplemented with sick pay credits (if the
20 employee has sick pay credits and is eligible to use them) to provide up to the employee's
21 normal salary unless the employee makes an alternative election as provided in this section.

22 Employee supplementation of workers compensation payment to equal the full salary
23 the employee would have earned for the regular work schedule in effect at the
24 commencement of the workers compensation leave shall be drawn only from an employee's
25 paid leave credits including vacation, sick leave balance, or other paid leave as available.

1 An employee returning from disability leave will accrue sick leave at the regular rate and not
2 an accelerated rate.

3 Salary may be paid on regular time-rolls and charged against the employee's sick
4 leave with pay, vacation, or compensatory time credit balance during any period prior to the
5 determination of eligibility for disability indemnity payment without requiring a signed option
6 by the employee. Sick leave with pay, vacation, or compensatory time credits shall be used
7 to supplement disability indemnity pay at the minimum rate of one (1) hour units.

8 This section clarifies and supersedes any conflicting provisions of the Civil Service
9 Commission Rules which are within the Charter authority of the Board of Supervisors.

10 SECTION 28. STATE DISABILITY INSURANCE (SDI) COVERAGE

11 Upon a statement by a majority of employees in a job code, or by the sole incumbent in
12 a single "A" position or by the majority of employees in a multi "A" position, requesting that
13 they be enrolled in the State Disability Program, the City shall take all necessary action to
14 enroll affected employees therein.

15 SECTION 29. COMPLIANCE WITH DISABILITY AND ANTI-DISCRIMINATION 16 STATUTES

17 This Ordinance shall be interpreted, administered and applied in a manner that
18 complies with the provisions of federal, state and local disability and anti-discrimination
19 statutes. The City shall have the right to take whatever action it deems appropriate to
20 ensure compliance with such laws.

21 A complaint of discrimination may, at the option of the employee be processed through
22 the grievance procedure of this Ordinance, or through the applicable Civil Service rules, the
23 City Administrative Code and federal and state law. If the employee elects to pursue
24 remedies for discrimination complaints outside the procedure of this Ordinance, it shall
25 constitute a waiver of the right to pursue that complaint through the grievance process. To

1 the extent permissible by law if there is an election to pursue the complaint through the
2 grievance, it shall constitute a waiver of the right to pursue the complaint in other forums and
3 grievant shall be required to execute a written acknowledgement of the waiver in a form
4 approved by the City Attorney.

5 SECTION 30. TUITION REIMBURSEMENT

6 The City will allocate \$15,000 for the Tuition Reimbursement Program for employees
7 covered by this Ordinance. Employees covered under this Unrepresented Ordinance may
8 be reimbursed up to a maximum of \$2,000 for tuition, registration fees, books and other
9 materials for internal or external training programs which will enhance an employee's work
10 skills, professional conferences, professional association memberships and desired licenses
11 relevant to the employee's current classification. Tuition reimbursement must be approved
12 by the employee's Appointing Officer and be in accordance with procedures determined by
13 the Human Resources Director.

14 In addition, subject to approval by the Appointing Officer or designee and to the extent
15 funds are available, employees may utilize up to \$1,000 of the funds available to them for
16 that fiscal year under this section to pay for up to one-half of the cost of reasonable and
17 necessary travel and lodging for approved training. Travel reimbursement rates shall be as
18 specified in the Controller's travel policy memo; however, Tuition Reimbursement funds may
19 not be used for food.

20 SECTION 31. TUITION REIMBURSEMENT FOR SUPERVISING CLINICAL 21 PSYCHOLOGISTS

22 Each regularly scheduled full-time or part-time 2576 Supervising Clinical Psychologists
23 (excluding as needed employees) may be reimbursed up to a maximum of \$2,000 per fiscal
24 year for tuition, internal or external training programs, professional conferences and
25 professional association membership relevant to the employee's current classification. The

1 funds may also be used to reimburse employees for the purchase of Personal Digital
2 Assistants, professional software, books and subscriptions. Tuition reimbursement must be
3 approved by the employee's Appointing Officer and be in accordance with procedures
4 determined by the Human Resources Director.

5 SECTION 32. SPECIAL EDUCATIONAL LEAVE FOR SUPERVISING CLINICAL
6 PSYCHOLOGISTS

7 Each regular full time or part time 2576 Supervising Clinical Psychologist (excluding as
8 needed employees) shall be allowed the required number of hours of educational leave with
9 pay for re-licensure to attend formally organized courses, institutes, workshops or classes to
10 fulfill re-licensure requirements, as authorized and approved by the Appointing Officer or
11 designee.

12 SECTION 33. RENEWAL FEES FOR CERTIFICATIONS, LICENSES OR
13 REGISTRATIONS

14 When a certificate, license or registration is required by the Civil Service
15 Commission as a minimum qualification for City employment, the City will reimburse the
16 employee for the amount of the mandatory fee for the renewal of such certificate, license or
17 registration.

18 SECTION 34. BAR DUES

19 Full-time permanent exempt employees who, as a condition of employment, are
20 required to be a member of the California State Bar shall be reimbursed for his/her annual
21 mandatory minimum California State Bar dues.

22 SECTION 35. TRAINING, CAREER DEVELOPMENT AND INCENTIVES

23 Unrepresented employees shall be on paid status when assigned to attend required
24 educational programs scheduled during normal working hours.

1 SECTION 36. LIFE INSURANCE

2 Upon becoming eligible to participate in the Health Service System under San
3 Francisco Administrative Code Section 16.700, the City shall provide life insurance in the
4 amount of \$50,000 for all employees covered by this Ordinance.

5 SECTION 37. SAFETY EQUIPMENT & PROTECTIVE CLOTHING

6 All employees covered by this Ordinance shall be provided with safety equipment and
7 protective clothing in accordance with Cal-OSHA requirements and as deemed appropriate
8 by and authorized by the Appointing Officer or designee.

9 SECTION 38. LONG TERM DISABILITY

10 The City, at its own cost, shall provide to Miscellaneous Unrepresented Employees a
11 Long Term Disability (LTD) benefit that provides, after a one hundred and eighty (180) day
12 elimination period, sixty percent salary (60%) (subject to integration) up to age sixty-five
13 (65). Employees who are receiving or who are eligible to receive LTD shall be eligible to
14 participate in the City's Catastrophic Illness Program only to the extent allowed for in the
15 ordinance governing such program.

16 SECTION 39. PARENTAL RELEASE TIME

17 Upon proper advance notification, covered employees may be granted up to forty (40)
18 hours Parental Leave per fiscal year four (4) hours of which will be paid leave to participate
19 in the activities of a school or licensed child day care facility of any of the employee's
20 children. Parental leave shall not exceed eight (8) hours in any calendar month of the year.

21 In order to qualify for Parental leave, the employee must give reasonable notice to
22 his/her immediate supervisor prior to taking the time off. The employee must provide written
23 verification from the school or licensed child day care facility that he/she participated in
24 school/child care related activities on a specific date and at a particular time, if requested by
25 management. The employee may utilize either existing vacation, compensatory time off, or

personal (unpaid) leave to account for absences after the two (2) paid hours per semester have been used. If both of the child's parents are employed by the City at the same worksite, the entitlement to a planned absence applies only to the parent who first gives notice.

Denial of Parental Leave under this section is not subject to the grievance process.

SECTION 40. MILEAGE REIMBURSEMENT

Covered employees shall be reimbursed at the Controller's certified rate per mile when required to use their personal vehicle for City business.

SECTION 41. MUNICIPAL TRANSPORTATION AGENCY (MTA) INCENTIVE PROGRAMS

Covered MTA (Municipal Transportation Agency) service critical job codes and 'A' positions shall be eligible to participate in the MTA Performance Incentive Program and the Attendance Incentive Program.

SECTION 42. GRIEVANCE PROCEDURE

Definition:

A Grievance shall be defined as any dispute which involves the interpretation or application of this Ordinance. The grievance must state the circumstances on which the grievant claims to be aggrieved, the section(s) of the Ordinance which the grievant believes violated and the remedy or solution being sought by the grievant.

General Provisions:

In no event shall a grievance include a claim for money relief for more than a thirty (30) working day period prior to the initiation of the grievance.

If the supervisor or Appointing Officer fails to respond within the required time limits, the grievant may then present the grievance in writing to the next higher step. If the grievant fails to present the grievance to the next higher step within the required time limits, then the

1 grievance will be considered to be resolved.

2 The time limits set forth in this grievance procedure may be extended by mutual
3 agreement between the parties.

4 Any deadline date under this section that falls on a Saturday, Sunday or Holiday shall
5 be continued to the next business day.

6 Procedure:

7 Step I Immediate Supervisor

8 An employee having a grievance must first discuss it with the employee's immediate
9 supervisor. The employee's immediate supervisor is the individual who immediately
10 assigns, reviews or directs the work of an employee.

11 If a solution to the grievance, satisfactory to the employee and immediate supervisor is
12 not accomplished by the informal discussion, the employee may pursue the matter further.
13 The employee shall submit a written statement of the grievance to the immediate supervisor
14 within fifteen (15) calendar days of the facts or event giving rise to the grievance or within
15 fifteen (15) calendar days from such time as the employee should have known of the
16 occurrence thereof.

17 The immediate supervisor will make every effort to arrive at a prompt resolution by
18 investigating the issue. He/she shall respond within five (5) calendar days.

19 Step II Department Head/Designee

20 If the employee is not satisfied with the decision rendered, the employee shall submit
21 the grievance in writing to the department head or designee within fifteen (15) calendar days
22 of receiving notification of that decision. The grievance shall include a specific description of
23 the basis for the claim, the Ordinance section(s) believed violated and the resolution
24 desired. The parties shall meet within fifteen (15) calendar days, unless a mutually agreed
25 upon alternative is established. The Department Head/designee shall, within fifteen (15)

1 calendar days of receipt of the written grievance, or within ten (10) calendar days of the date
2 the meeting is held, whichever comes later, respond in writing to the grievance, specifying
3 his/her reason(s) for concurring with or denying the grievance.

4 Step III Director, Employee Relations Division

5 If the employee is not satisfied with the decision of the Department Head/designee, the
6 employee shall submit the grievance to the Employee Relations Director within fifteen (15)
7 calendar days after receipt of the Department's decision.

8 The Director shall have thirty (30) calendar days after receipt of the written grievance in
9 which to review and seek resolution of the grievance and to render a decision concurring
10 with or denying the grievance. The Employee Relations Director's decision shall be final
11 and binding.

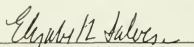
12 SECTION 43. SAVINGS CLAUSE

13 Should any part hereof or any provision herein be declared invalid by any decree of
14 court of competent jurisdiction, such invalidation of such part or portion of this Ordinance
15 shall not invalidate the remaining portions hereof and the remaining portions hereof shall
16 remain in full force and effect for the duration of this ordinance.

17 Recodifications may have rendered the references to specific Civil Service Rules and
18 Charter sections contained herein incorrect. Such terms will be read as if they accurately
19 referenced the same sections in their newly codified form as of July 1, 2010.

20 This Ordinance shall be effective July 1, 2010.

21
22 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

23 By: 
24 ELIZABETH SALVESON
25 Chief Labor Attorney

ATTACHMENT A

LIST OF UNREPRESENTED JOB CODES PURSUANT TO CHARTER SECTION A8.409.1

001 = Miscellaneous Unrep. Job Codes 002 = Management Unrep. Job Codes

Job		Union
Code	Description	Code
1229	Special Examiner	001
1280	Employee Relations Representative	001
1281	Senior Emp Relations Representative	001
~~1867~~	~~Auditor I~~	~~001~~
1942	Asst Materials Coordinator	001
2561	Optometrist	001
2576	Sprv Clinical Psychologist	001
2966	Welfare Fraud Investigator	001
2967	Sup Welfare Fraud Investigator	001
~~3238~~	~~Dance Instructor~~	~~001~~
3246	Pianist	001
3438	Arborist Technician Supv II	001
~~3650~~	~~Medical Records Librarian~~	~~001~~
8168	Parking Hearing Supervisor	001
~~8229~~	~~Assoe Dir of Museum Sec Sves~~	~~001~~
8247	Emergency Planning Coordinator	001
~~8282~~	~~Sr Environ Control Off~~	~~001~~
8446	Court Alternative Specialist 1	001

1	9916	Public Svc Aide-Public Works	001
2	<i>AA53</i>	<i>Mgr., Parking Citation Program</i>	<i>001</i>
3	<i>AC34</i>	<i>Project Analyst</i>	<i>001</i>
4	AC35	Bd/Comm Secretary 3	001
5	<i>AC41</i>	<i>Operations Program Associate</i>	<i>001</i>
6	<i>AC42</i>	<i>Grants-Finance Associate</i>	<i>001</i>
7	<i>AC43</i>	<i>Grants-Associate</i>	<i>001</i>
8	<i>AC44</i>	<i>Grant Funding Prgrm Associate</i>	<i>001</i>
9	<i>AC45</i>	<i>CIP-Outreach Coordinator</i>	<i>001</i>
10	<i>1495</i>	<i>Clerk 2</i>	<i>001</i>
11	9144	Investigator, Taxi & Access Svcs	001
12	<i>2782</i>	<i>Laundry Superintendent</i>	<i>001</i>
13	0881	Mayoral Staff I	002
14	0882	Mayoral Staff II	002
15	0883	Mayoral Staff III	002
16	0884	Mayoral Staff IV	002
17	0885	Mayoral Staff V	002
18	0886	Mayoral Staff VI	002
19	0887	Mayoral Staff VII	002
20	0888	Mayoral Staff VIII	002
21	0889	Mayoral Staff IX	002
22	0890	Mayoral Staff X	002
23	0891	Mayoral Staff XI	002
24	0892	Mayoral Staff XII	002
25	0901	Mayoral Staff XIII	002

1	0902	Mayoral Staff XIV	002
2	0903	Mayoral Staff XV	002
3	0904	Mayoral Staff XVI	002
4	0905	Mayoral Staff XVII	002
5	1282	Manager, Employee Relations Div	002
6	1283	Director, Emp Relations Div	002
7	1293	Human Resources Director	002
8	1849	Prog Mgr, Bus & Econ Develop	002
9	~~3234~~	~~Marina Manager~~	~~002~~
10	~~5646~~	~~Environ Program Mgr I~~	~~002~~
11	8137	Chf Victim/Witness Invstgtor	002
12	AB44	Cfdntal Chf Atty 2,(Cvl&Crmnl)	002
13	~~AC37~~	~~Principal Area Manager~~	~~002~~
14	AC38	Assistant Superintendent, Rec	002
15	~~AC39~~	~~Manager, Marina Operations~~	~~002~~
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City and County of San Francisco

Tails

Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110653

Date Passed: June 28, 2011

Ordinance fixing compensation for persons employed by the City and County of San Francisco whose compensations are subject to the provisions of Section A8.409 of the Charter, in job codes not represented by an employee organization, and establishing working schedules and conditions of employment and methods of payment effective July 1, 2011.

June 09, 2011 Government Audit and Oversight Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

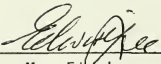
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110653

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

[Planning Code - Zoning Map - Presidio-Sutter Special Use District - 800 Presidio Avenue]

Ordinance amending the San Francisco Planning Code by adding Section 249.53 to establish the Presidio-Sutter Special Use District for property located at 800 Presidio Avenue (Assessor's Block No. 1073, Lot No. 13); amending Sheet HT03 of the Zoning Map to change the Height and Bulk District from 40-X to 55-X and amending Sheet SU-03 of the Zoning Map to reflect the boundaries of the Presidio-Sutter Special Use District; adopting findings, including environmental findings, Section 302 findings, and findings of consistency with the General Plan and the Priority Policies of Planning Code Section 101.1.

NOTE: Additions are single-underline italics Times New Roman; deletions are ~~strike-through italics Times New Roman~~. Board amendment additions are double-underlined; Board amendment deletions are ~~strike-through normal~~.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Findings. The Board of Supervisors of the City and County of San Francisco hereby finds and declares as follows:

(a) This legislation will affect property located at 800 Presidio Avenue (Block 1073, Lot 13).

(b) In a certified Environmental Impact Report adopted on April 28, 2011, the Planning Department has determined that the actions contemplated in this Ordinance comply with ~~will not have a negative impact on the environment as provided under~~ the California Environmental Quality Act (California Public Resources Code sections 21000 et seq.). The certified Environmental Impact Report is on file with the Clerk of the Board in File No. 110658, and is incorporated herein by reference.

GOVERNMENT
DOCUMENTS DEPT

Supervisors Mirkarimi, Mar, Avalos
BOARD OF SUPERVISORS

DEC - 9 2011

SAN FRANCISCO
PUBLIC LIBRARY

1 On April 28, 2011, in Resolution No. 18341, the Planning Commission adopted findings
2 under the California Environmental Quality Act after a duly noticed public hearing on April 28,
3 2011. The Board adopts, as though fully set forth herein, the environmental findings and
4 affirms the conclusion of the Planning Commission ("Commission") in its Resolution
5 No. 18341, ~~adopted after a duly noticed public hearing on _____, 2011.~~ A
6 copy of said Resolution No. 18341 is on file with the Clerk of the Board in File No. 110658, and
7 is incorporated herein by reference.

8 (c) On April 28, 2011, the Planning Commission in Resolution No. 18341 approved,
9 and recommended for adoption by the Board, the Presidio-Sutter Special Use District and the
10 Zoning Map amendments to change the Height and Bulk District for the property at 800
11 Presidio Avenue and to reflect the boundaries of the Presidio-Sutter Special Use District. A
12 copy of Planning Commission Resolution No. 18341 is on file with the Clerk of the Board of
13 Supervisors in File No. 110658.

14 (d) Pursuant to Planning Code Section 302, this Board of Supervisors finds that this
15 Ordinance will serve the public necessity, convenience, and welfare for the reasons set forth
16 in Planning Commission Resolution No. 18341, and incorporates said findings herein by
17 reference.

18 (e) The provisions of this Ordinance are consistent with the General Plan and with the
19 Priority Policies of Planning Code Section 101.1 for the reasons set forth in Planning
20 Commission Resolution No. 18341 and the Board incorporates those reasons hereby by
21 reference.

22 Section 2. The San Francisco Planning Code is hereby amended by adding Section
23 249.53 to read as follows:

24 **SEC. 249.53. PRESIDIO-SUTTER SPECIAL USE DISTRICT.**
25

1 (a) Establishment of Special Use District. The Presidio-Sutter Special Use District is hereby
2 established to facilitate the development of a mixed-use community project on an underutilized site
3 ("project"). The site is located at 800 Presidio at the southeast corner of the block bounded by Presidio
4 Avenue, Sutter Street, Lyon Street, and Post Street and consists of Lot 13 of Assessor's Block 1073, as
5 designated on Sectional Map SU10 of the Zoning Map of the City and County of San Francisco.

6 (b) Purpose. The purpose of the Special Use District is to allow a project that will provide
7 affordable rental housing opportunities for very low and lower income households and include a
8 modern, state of the art community center that provides a variety of youth and other services to the
9 Western Addition and the broader San Francisco community. To achieve this purpose, the project will:

10 (1) Include affordable rental housing, thus furthering the City's policy that new housing,
11 especially permanent affordable housing, be provided in appropriate locations which meets identified
12 housing needs;

13 (2) Designate up to 50 percent of the affordable units for transitional age youths between the
14 ages of 18 and 24;

15 (3) Have density and height bonuses for the affordable housing component of the project that
16 are consistent with and will promote State policies and laws that encourage the construction of
17 affordable housing.

18 (4) Include a state-of-the-art community center that will provide educational, cultural, social
19 and recreational services to both the Western Addition and the larger San Francisco community in a
20 multicultural, nurturing, and supportive environment where individuals and community groups feel
21 welcome;

22 (5) Provide youth services that will fulfill an acute need existing in the Western Addition
23 community that could direct young peoples' energies toward activities that can facilitate these young
24 people becoming independent, successful adults; and

1 To address the educational, academic, social and/or recreational needs and interests of youth in
2 the Western Addition, the community center could provide programs that include an award winning
3 media youth radio program, a research library, an archive to develop scholarship programs, a
4 computer center to provide computer training, an early childhood development center, an after-school
5 program, organized sports, a mentoring program, youth leadership development, and other youth
6 activities. The community center may also provide senior and other adult services.

7 (b) (c) Definitions. For purposes of this Section, the following definitions shall apply:

8 (1) "Density bonus" shall mean a density increase of no more than 0.5 times the otherwise
9 maximum allowable residential density pursuant to a Planned Unit Development application in a RM-1
10 zoning district (one unit per 600 square feet of lot area minus one), which is equivalent to an additional
11 18 units over the currently permitted 36 units.

12 (2) "Designated unit" shall mean a housing unit identified and reported by the developer of a
13 housing development as a unit that is affordable to households of very low or lower income.

14 (3) "Housing development" shall mean five or more dwelling units.

15 (4) "Lower income households" shall mean a household composed of one or more persons with
16 a combined annual net income for all adult members which does not exceed the qualifying limit for a
17 lower income family of a size equivalent to the number of persons residing in such household, as set
18 forth for the County of San Francisco in Title 25 of the California Code of Regulations Section 6932.

19 (5) "Very low income households" shall mean a household composed of one or more persons
20 with a combined annual net income for all adult members which does not exceed the qualifying limit for
21 a very low income family of a size equivalent to the number of persons residing in such household, as
22 set forth for the County of San Francisco in Title 25 of the California Code of Regulations Section
23 6932.

24 (e) (d) Planned Unit Development. In this special use district, a modification to, or exception
25 from, otherwise applicable requirements of this Code may be appropriate in order to further the

critical goal of creating affordable housing. A Planned Unit Development approval for a housing development subject to this Section may grant the height bonus, density bonus, and a modification or exception to the requirements of this Code if the facts presented are such as to establish that the modification or exception satisfies the criteria of Section 304(d) of this Code

~~(d)~~ **(e) Controls.** Notwithstanding any other provision of this Code, the following controls shall govern the uses in the Presidio-Sutter Special Use District.

(1) In this special use district all of the provisions of this Code applicable to residential development in an RM-1 Zoning District shall continue to apply, except as specifically provided in Subsections (A) and (B) below. The following modifications to or exceptions from the requirements of this Code are appropriate in order to further the goal of creating affordable housing.

(A) Height and Bulk. The applicable Height and Bulk for the Presidio-Sutter Special Use District shall be 40-X to 55-X. The Planning Commission may approve a height increase above 40' only for an affordable housing development or a mixed-use development with an affordable housing component.

(B) Dwelling Unit Density Bonus: A density bonus beyond that allowed conditionally under this Code may be approved by the Planning Commission only if more than 60 percent of the units in the housing development or the housing component of a mixed-use project will be permanently affordable to very low and lower income households.

In considering the height increase and bonus density, the Planning Commission shall consider the extent to which the dwelling units of a proposed housing development would be affordable. The maximum height increase and density bonus allowed under a Planned Unit Development may be granted only if 100 percent of the units of the housing development component, except for the manager's unit, are rental units permanently affordable to very low income or lower income households.

1 Section 3. Pursuant to Sections 106 and 302(c) of the Planning Code, Sheet HT03 of
2 the Zoning Map of the City and County of San Francisco, sheet is hereby amended, as
3 follows:

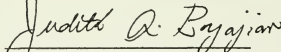
Description of	Height and Bulk District To Be	Height and Bulk District Hereby
<u>Property</u>	<u>Superseded</u>	<u>Approved</u>
Assessor's Block 1073, 40-X Lot 13		40X-55X

12 Section 4. Pursuant to Sections 106 and 302(c) of the Planning Code, Sheet SU03 of
13 the Zoning Map of the City and County of San Francisco, sheet is hereby amended to
14 designate the following as the Presidio-Sutter Special Use District:

15 Assessor's Block 1073, Lot 13.

17 APPROVED AS TO FORM:
18 DENNIS J. HERRERA, City Attorney

19 By:

20 
21 JUDITH A. BOYAJIAN
22 Deputy City Attorney



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110658

Date Passed: June 28, 2011

Ordinance amending the San Francisco Planning Code by adding Section 259.53 to establish the Presidio-Sutter Special Use District for property located at 800 Presidio Avenue (Assessor's Block No. 1073, Lot No. 13); amending Sheet HT03 of the Zoning Map to change the Height and Bulk District from 40-X to 55-X; and amending Sheet SU-03 of the Zoning Map to reflect the boundaries of the Presidio-Sutter Special Use District; adopting findings, including environmental findings, Section 302 findings, and findings of consistency with the General Plan and the Priority Policies of Planning Code Section 101.1.

June 06, 2011 Land Use and Economic Development Committee - AMENDED, AN
AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 06, 2011 Land Use and Economic Development Committee - REFERRED WITHOUT
RECOMMENDATION AS AMENDED

June 14, 2011 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar,
Mirkarimi and Wiener

June 21, 2011 Board of Supervisors - NOT AMENDED

Ayes: 4 - Chu, Elsbernd, Farrell and Wiener

Noes: 7 - Avalos, Campos, Chiu, Cohen, Kim, Mar and Mirkarimi

June 21, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Avalos, Campos, Chiu, Cohen, Elsbernd, Kim, Mar, Mirkarimi and Wiener

Noes: 2 - Chu and Farrell

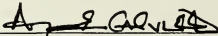
June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 9 - Avalos, Campos, Chiu, Cohen, Elsbernd, Kim, Mar, Mirkarimi and Wiener

Noes: 2 - Chu and Farrell

File No. 110658

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor Edwin Lee


Date Approved

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED ANNUAL SALARY ORDINANCE



File No. 110384 Ordinance No. 138-11

FISCAL YEAR ENDING JUNE 30, 2012 and
FISCAL YEAR ENDING JUNE 30, 2013 for the

Airport Commission, Port Commission, and Public
Utilities Commission

Full text catalogued as 352.1 Sa521spr 2011/12b



City and County of San Francisco

**Proposed Consolidated Budget
and
Annual Appropriation Ordinance**

**Fiscal Year Ending June 30, 2012
All Departments**

and

**Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013 for
the Airport, Port Commission and Public Utilities Commission**

File No. 110385

Ordinance 139-11

GOVERNMENT
DOCUMENTS DEPT

Edwin M. Lee, Mayor

DEC - 9 2011

SAN FRANCISCO
PUBLIC LIBRARY



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

**Proposed Consolidated Budget and Annual Appropriation Ordinance for
Fiscal Year Ending June 30, 2012 - All Departments**

and

**Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013
for the Airport, Port Commission and Public Utilities Commission**

The Proposed Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year. This also provides a two-year budgets for the Airport, Port Commission and Public Utility Commission.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

and

**FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT
COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	153,351,440	94,612,452	247,963,892
Prior Year Reserves	12,752,069	0	12,752,069
Regular Revenues	2,927,115,535	3,640,874,335	6,567,989,870
Transfers	157,145,894	(157,145,894)	0
Total Sources of Funds	3,250,364,938	3,578,340,893	6,828,705,831
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures :			
Gross Expenditures	2,973,765,394	4,388,024,850	7,361,790,244
Less Interdepartmental Recoveries	(339,013,467)	(572,944,127)	(911,957,594)
Net Regular Expenditures	2,634,751,927	3,815,080,723	6,449,832,650
General Fund Contribution Transfer	525,633,917	(525,633,917)	0
Capital Projects	31,902,859	234,501,645	266,404,504
Facilities Maintenance	8,576,235	27,855,322	36,431,557
Reserves	49,500,000	26,537,120	76,037,120
Total Uses of Funds	3,250,364,938	3,578,340,893	6,828,705,831

Consolidated Schedule of Sources and Uses

All Funds

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Total
Prior Year Fund Balance	153,351,440	8,400,000	86,212,452	247,963,892
Prior Year Reserves	12,752,069	0	0	12,752,069
Regular Revenues	2,927,115,535	917,318,905	2,723,555,430	6,567,989,870
Transfers	157,145,894	(128,051,444)	(31,094,450)	0
Total Sources of Funds	3,250,364,938	799,667,461	2,778,673,432	6,828,705,831

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Total
Regular Expenditures :				
Gross Expenditures	2,973,765,394	957,479,730	3,430,545,120	7,361,790,244
Less Interdepartmental Recoveries	(339,013,467)	(7,962,297)	(564,981,830)	(911,957,594)
Net Regular Expenditures	2,634,751,927	949,517,433	2,865,563,290	6,449,832,650
General Fund Contribution Transfer	525,633,917	(170,421,972)	(355,211,945)	0
Capital Projects	31,902,859	18,572,000	215,929,845	266,404,504
Facilities Maintenance	8,576,235	2,000,000	25,855,322	36,431,557
Reserves	49,500,000	0	26,537,120	76,037,120
Total Uses of Funds	3,250,364,938	799,667,461	2,778,673,432	6,828,705,831

For FY 2011-11, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,613,823	13,029,319	14,643,142
CRT	SUPERIOR COURT	4,868,749	32,947,031	37,815,780
DAT	DISTRICT ATTORNEY	6,883,002	34,087,943	40,970,945
EDC	DEPARTMENT OF EMERGENCY MANAGEMENT	2,293,793	41,440,057	43,733,850
FIR	FIRE DEPARTMENT	96,410,119	205,671,522	302,081,641
JUV	JUVENILE PROBATION	5,307,141	28,535,800	33,842,941
PDR	PUBLIC DEFENDER	212,258	25,893,290	26,105,548
POL	POLICE	107,849,746	352,498,488	460,348,234
SHF	SHERIFF	23,419,605	148,059,526	171,479,131
TOTAL PUBLIC PROTECTION		248,858,236	882,162,976	1,131,021,212
02: PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	755,749,681	0	755,749,681
DBI	DEPARTMENT OF BUILDING INSPECTION	48,911,896	0	48,911,896
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	106,031,367	23,643,405	129,674,772
ECN	ECONOMIC AND WORKFORCE DEVELOPMENT	25,152,233	6,969,951	32,122,184
MTA	MUNICIPAL TRANSPORTATION AGENCY	590,437,111	190,130,000	780,567,111
PAB	BOARD OF APPEALS	925,289	0	925,289
PRT	PORT	77,886,579	0	77,886,579
PUC	PUBLIC UTILITIES COMMISSION	824,028,814	0	824,028,814
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		2,429,122,970	220,743,356	2,649,866,326
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CFC	CHILDREN AND FAMILIES COMMISSION	16,579,191	15,450,000	32,029,191
CHF	CHILDREN, YOUTH & THEIR FAMILIES	95,404,479	26,124,008	121,528,487
CSS	CHILD SUPPORT SERVICES	13,206,282	0	13,206,282
DSS	HUMAN SERVICES	458,332,512	232,026,677	690,359,189

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
ENV	ENVIRONMENT	17,861,003	0	17,861,003
HRC	HUMAN RIGHTS COMMISSION	5,048,552	860,481	5,909,033
RNT	RENT ARBITRATION BOARD	5,955,352	0	5,955,352
USD	COUNTY EDUCATION OFFICE	0	116,026	116,026
WOM	DEPARTMENT OF THE STATUS OF WOMEN	226,000	3,295,239	3,521,239
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		613,613,371	277,872,431	890,485,802
04: COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	1,214,071,156	359,296,118	1,573,367,274
TOTAL COMMUNITY HEALTH		1,214,071,156	359,296,118	1,573,367,274
05: CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	2,729,000	5,048,867	7,777,867
ART	ARTS COMMISSION	5,636,235	4,655,705	10,291,940
FAM	FINE ARTS MUSEUM	9,705,854	5,957,883	15,663,737
LIB	PUBLIC LIBRARY	39,534,022	47,280,000	86,814,022
LLB	LAW LIBRARY	0	751,048	751,048
REC	RECREATION AND PARK COMMISSION	93,639,592	34,281,624	127,921,216
SCI	ACADEMY OF SCIENCES	1,208,000	2,915,059	4,123,059
WAR	WAR MEMORIAL	12,233,535	0	12,233,535
TOTAL CULTURE & RECREATION		164,686,238	100,890,187	265,576,425

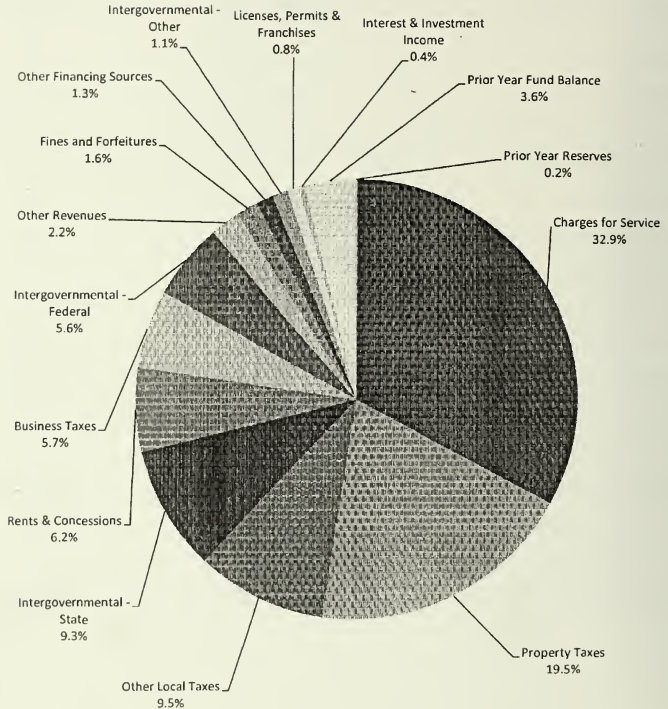
Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
06: GENERAL ADMINISTRATION & FINANCE				
ADM	GENERAL SERVICES AGENCY - CITY ADMIN	204,629,354	46,452,748	251,082,102
ASR	ASSESSOR / RECORDER	3,070,000	17,706,505	20,776,505
BOS	BOARD OF SUPERVISORS	557,867	10,276,989	10,834,856
CAT	CITY ATTORNEY	58,660,689	6,395,643	65,056,332
CON	CONTROLLER	27,824,501	10,364,405	38,188,906
CPC	CITY PLANNING	22,756,122	1,696,917	24,453,039
CSC	CIVIL SERVICE COMMISSION	310,000	514,960	824,960
ETH	ETHICS COMMISSION	100,000	8,251,311	8,351,311
HRD	HUMAN RESOURCES	63,424,926	9,706,610	73,131,536
HSS	HEALTH SERVICE SYSTEM	6,518,485	0	6,518,485
MYR	MAYOR	9,670,805	4,726,486	14,397,291
REG	ELECTIONS	474,729	14,899,847	15,374,576
RET	RETIREMENT SYSTEM	19,703,219	1,962	19,705,181
TIS	GENERAL SERVICES AGENCY - TECHNOLOGY	73,386,433	1,455,181	74,841,614
TTX	TREASURER/TAX COLLECTOR	14,778,113	13,681,518	28,459,631
TOTAL GENERAL ADMINISTRATION & FINANCE		505,865,243	146,131,082	651,996,325
07: GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	217,729,534	354,436,184	572,165,718
UNA	GENERAL FUND UNALLOCATED	2,341,532,329	(2,341,532,329)	0
TOTAL GENERAL CITY RESPONSIBILITIES		2,559,261,863	(1,987,096,145)	572,165,718
Gross Total Sources of Funds		7,734,479,077		7,734,479,077
Less Citywide Transfer Adjustments		(277,491,859)		(277,491,859)
Less Interdepartmental Recoveries		(628,281,386)		(628,281,386)
Net Total Sources of Funds		6,838,705,831		6,838,705,831

SOURCES OF FUNDS

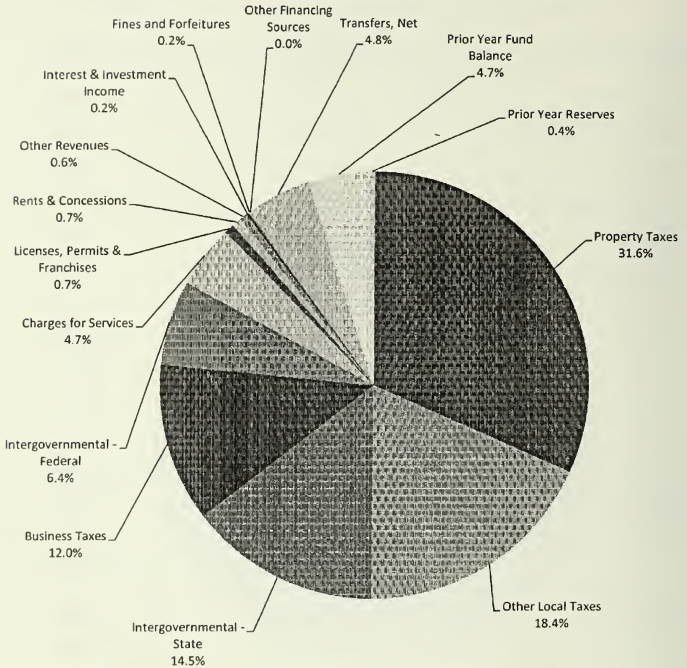
ALL FUNDS		Sorted by Size
	FY 2011-2012	
Sources of Funds	Proposed Budget	% of Total
Charges for Services	2,244,098,523	32.9%
Property Taxes	1,331,069,937	19.5%
Other Local Taxes	650,055,557	9.5%
Intergovernmental - State	633,493,820	9.3%
Rents & Concessions	421,707,016	6.2%
Business Taxes	390,613,000	5.7%
Intergovernmental - Federal	385,062,983	5.6%
Other Revenues	150,136,364	2.2%
Fines and Forfeitures	111,036,034	1.6%
Other Financing Sources	86,140,277	1.3%
Intergovernmental - Other	77,930,387	1.1%
Licenses, Permits & Franchises	57,314,331	0.8%
Interest & Investment Income	29,331,642	0.4%
Regular Revenues	6,567,989,871	96.2%
Prior Year Fund Balance	247,963,892	3.6%
Prior Year Reserves	12,752,069	0.2%
Total Sources	6,828,705,831	100.0%

Sources of Funds - All Funds



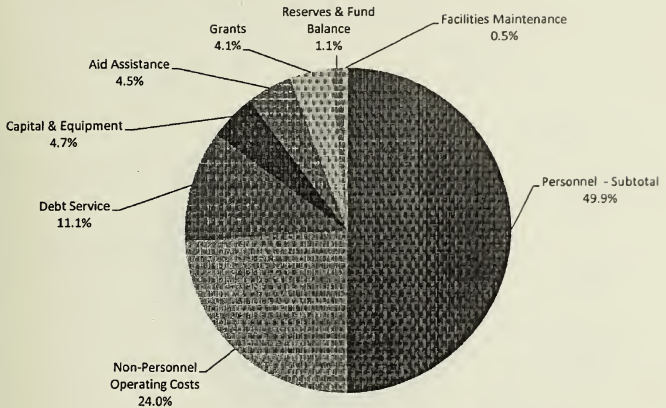
GENERAL FUND		Sorted by Size
	FY 2011-2012	
Sources of Funds	Proposed Budget	% of Total
Property Taxes	1,028,417,389	31.6%
Other Local Taxes	599,020,357	18.4%
Intergovernmental - State	470,123,461	14.5%
Business Taxes	389,878,000	12.0%
Intergovernmental - Federal	208,293,349	6.4%
Charges for Services	153,674,017	4.7%
Licenses, Permits & Franchises	24,336,608	0.7%
Rents & Concessions	22,894,632	0.7%
Other Revenues	18,253,717	0.6%
Interest & Investment Income	6,050,469	0.2%
Fines and Forfeitures	5,585,036	0.2%
Other Financing Sources	588,500	0.0%
Regular Revenues	2,927,115,535	90.1%
Transfers, Net	157,145,894	4.8%
Prior Year Fund Balance	153,351,440	4.7%
Prior Year Reserves	12,752,069	0.4%
Total Sources	3,250,364,938	100.0%

Sources of Funds - General Fund



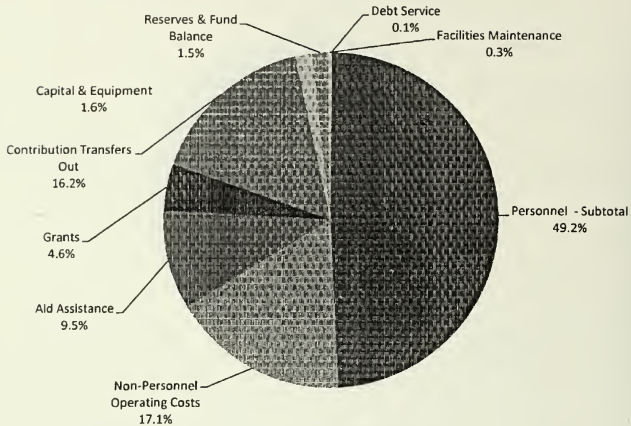
USES OF FUNDS

Uses of Funds - All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2011-2012 Final Budget	% of Total	FY 2011-2012 Final Budget	% of Total
Personnel - Salaries & Wages	\$2,440,073,505	35.7%	\$2,358,683,777	34.5%
Personnel - Fringe Benefits	\$1,086,340,201	15.9%	\$1,050,104,845	15.4%
Personnel - Subtotal	\$3,526,413,706	51.6%	\$3,408,788,622	49.9%
Non-Personnel Operating Costs	\$1,693,241,710	24.8%	\$1,636,762,886	24.0%
Debt Service	\$760,290,470	11.1%	\$760,290,470	11.1%
Capital & Equipment	\$317,914,515	4.7%	\$317,914,515	4.7%
Aid Assistance	\$310,087,816	4.5%	\$310,087,816	4.5%
Grants	\$282,392,845	4.1%	\$282,392,845	4.1%
Reserves & Fund Balance	\$76,037,120	1.1%	\$76,037,120	1.1%
Facilities Maintenance	\$36,431,557	0.5%	\$36,431,557	0.5%
Services of Other Depts, Recoveries	(\$174,103,908)	-2.5%	\$0	0.0%
Grand Total	\$6,828,705,831	100.0%	\$6,828,705,831	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$92,859	69.2%		
Personnel - Fringe Benefits	\$41,342	30.8%		
Personnel - Subtotal	\$134,201	100.0%		

Uses of Funds - General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2011-2012 Final Budget	% of Total	FY 2011-2012 Final Budget	% of Total
Personnel - Salaries & Wages	\$1,179,880,250	36.3%	\$1,135,324,071	34.9%
Personnel - Fringe Benefits	\$480,932,615	14.8%	\$462,771,009	14.2%
Personnel - Subtotal	\$1,660,812,865	51.1%	\$1,598,095,080	49.2%
Non-Personnel Operating Costs	\$576,311,607	17.7%	\$554,548,175	17.1%
Aid Assistance	\$309,707,816	9.5%	\$309,707,816	9.5%
Grants	\$148,098,654	4.6%	\$148,098,654	4.6%
Contribution Transfers Out	\$525,633,917	16.2%	\$525,633,917	16.2%
Capital & Equipment	\$52,600,997	1.6%	\$52,600,997	1.6%
Reserves & Fund Balance	\$49,500,000	1.5%	\$49,500,000	1.5%
Facilities Maintenance	\$8,576,235	0.3%	\$8,576,235	0.3%
Debt Service	\$3,604,064	0.1%	\$3,604,064	0.1%
Services of Other Depts, Recoveries & Ov	(\$84,481,217)	-2.6%	\$0	0.0%
Grand Total	\$3,250,364,938	100.0%	\$3,250,364,938	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
Service Area: 01 PUBLIC PROTECTION					
ADULT PROBATION	101.32	102.95	107.29	4.34	4.2%
DEPARTMENT OF EMERGENCY MANAGEMENT	244.40	228.29	219.13	(9.16)	(4.0%)
DISTRICT ATTORNEY	240.89	243.22	240.06	(3.16)	(1.3%)
FIRE DEPARTMENT	1,532.25	1,512.10	1,494.51	(17.59)	(1.2%)
JUVENILE PROBATION	243.78	238.37	236.49	(1.88)	(0.8%)
POLICE	2,756.34	2,680.82	2,654.53	(26.29)	(1.0%)
PUBLIC DEFENDER	150.77	156.47	160.96	4.49	2.9%
SHERIFF	1,047.92	952.71	998.84	46.13	4.8%
Service Area: 01 TOTAL	6,317.87	6,114.93	6,111.81	(3.12)	(0.1%)
Service Area: 02 PUBLIC WORKS, TRANSPORTATION & COMMERCE					
AIRPORT COMMISSION	1,232.56	1,293.59	1,382.51	88.92	6.9%
BOARD OF APPEALS	5.00	5.00	5.00	0	0.0%
DEPARTMENT OF BUILDING INSPECTION	205.05	227.47	244.88	17.41	7.7%
ECONOMIC AND WORKFORCE DEVELOPMENT	56.44	58.54	64.53	5.99	10.2%
GENERAL SERVICES AGENCY - PUBLIC WORKS	821.52	791.38	784.85	(6.53)	(0.8%)
MUNICIPAL TRANSPORTATION AGENCY	4,366.56	4,159.86	4,140.59	(19.27)	(0.5%)
PORT	215.05	216.83	222.16	5.33	2.5%
PUBLIC UTILITIES COMMISSION	1,549.40	1,583.85	1,626.91	43.06	2.7%
Service Area: 02 TOTAL	8,451.58	8,336.52	8,471.43	134.91	1.6%
Service Area: 03 HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT					
CHILD SUPPORT SERVICES	116.70	110.26	94.44	(15.82)	(14.3%)
CHILDREN AND FAMILIES COMMISSION	16.00	16.33	16.60	0.27	1.7%
CHILDREN, YOUTH & THEIR FAMILIES	33.87	32.41	32.58	0.17	0.5%
COUNTY EDUCATION OFFICE	0.99	0.99	0.99	0	0.0%

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
Service Area: 03 HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT					
DEPARTMENT OF THE STATUS OF WOMEN					
ENVIRONMENT	5.15	5.33	4.76	(0.57)	(10.7%)
	55.97	56.20	58.79	2.59	4.6%
HUMAN RIGHTS COMMISSION	38.81	33.58	33.52	(0.06)	(0.2%)
HUMAN SERVICES	1,661.77	1,685.09	1,687.80	2.71	0.2%
RENT ARBITRATION BOARD	28.92	28.94	28.91	(0.03)	(0.1%)
Service Area: 03 TOTAL	1,958.18	1,969.13	1,958.39	(10.74)	(0.5%)
Service Area: 04 COMMUNITY HEALTH					
PUBLIC HEALTH	5,837.96	5,696.07	5,721.08	25.01	0.4%
Service Area: 04 TOTAL	5,837.96	5,696.07	5,721.08	25.01	0.4%
Service Area: 05 CULTURE & RECREATION					
ACADEMY OF SCIENCES	12.53	13.45	12.48	(0.97)	(7.2%)
ARTS COMMISSION	19.41	19.89	19.37	(0.52)	(2.6%)
ASIAN ART MUSEUM	53.93	59.08	58.88	(0.20)	(0.3%)
FINE ARTS MUSEUM	110.47	105.82	106.49	0.67	0.6%
LAW LIBRARY	3.00	2.99	3.00	0.01	0.3%
PUBLIC LIBRARY	649.31	645.37	630.24	(15.13)	(2.3%)
RECREATION AND PARK COMMISSION	898.36	850.58	843.43	(7.15)	(0.8%)
WAR MEMORIAL	62.56	63.07	63.88	0.81	1.3%
Service Area: 05 TOTAL	1,809.57	1,760.25	1,737.77	(22.48)	(1.3%)
Service Area: 06 GENERAL ADMINISTRATION & FINANCE					
ASSESSOR / RECORDER	130.51	134.69	146.67	11.98	8.9%
BOARD OF SUPERVISORS	63.42	62.01	62.70	0.69	1.1%
CITY ATTORNEY	305.80	300.21	299.29	(0.92)	(0.3%)

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
Service Area: 06 GENERAL ADMINISTRATION & FINANCE					
CITY PLANNING	149.35	146.01	150.42	4.41	3.0%
CIVIL SERVICE COMMISSION	5.85	5.76	5.70	(0.06)	(1.0%)
CONTROLLER	180.32	193.54	201.08	7.54	3.9%
ELECTIONS	55.02	41.50	54.63	13.13	31.6%
ETHICS COMMISSION	17.91	17.46	17.32	(0.14)	(0.8%)
GENERAL SERVICES AGENCY - CITY ADMIN	647.08	616.23	638.72	22.49	3.6%
GENERAL SERVICES AGENCY - TECHNOLOGY	251.99	209.93	196.69	(13.24)	(6.3%)
HEALTH SERVICE SYSTEM	35.09	34.99	34.82	(0.17)	(0.5%)
HUMAN RESOURCES	138.18	118.52	123.54	5.02	4.2%
MAYOR	48.56	41.84	37.51	(4.33)	(10.3%)
RETIREMENT SYSTEM	96.87	97.70	99.02	1.32	1.4%
TREASURER/TAX COLLECTOR	220.48	210.68	208.56	(2.12)	(1.0%)
Service Area: 06 TOTAL	2,346.43	2,231.07	2,276.67	45.60	2.0%
Report Grand Total	26,721.39	26,107.97	26,277.15	169.18	0.6%

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/11 (est.)	153,351	20,225	500	0	66,857	7,030	0	247,964
Prior Year Reserves	12,752	0	0	0	0	0	0	12,752
Prior Year Sources	166,104	20,225	500	0	66,857	7,030	0	260,716
Property Taxes	1,028,417	113,810	0	188,843	0	0	0	1,331,070
Other Local Taxes	599,020	51,035	0	0	0	0	0	650,056
Business Taxes	389,878	735	0	0	0	0	0	390,613
Rents & Concessions	22,895	27,769	0	0	370,093	30	920	421,707
Fines and Forfeitures	5,585	4,349	0	0	101,102	0	0	111,036
Interest & Investment Income	6,050	1,563	0	0	21,258	0	460	29,332
Licenses, Permits & Franchises	24,337	9,778	0	0	23,200	0	0	57,314
Intergovernmental - State	470,123	78,682	1,000	750	82,939	0	0	633,494
Intergovernmental - Federal	208,293	130,759	0	0	46,011	0	0	385,063
Intergovernmental - Other	0	491	2,500	0	74,940	0	0	77,930
Charges for Services	153,674	84,904	0	0	2,005,520	0	0	2,244,099
Other Revenues	18,254	5,553	0	0	100,129	0	26,201	150,136
Other Financing Sources	588	0	0	0	76,694	8,858	0	86,140
Subtotal Current Year Sources	2,927,116	509,427	3,500	189,593	2,901,886	8,888	27,581	6,557,990
Transfers In	157,146	108,523	0	266	474,742	0	0	740,677
Total Available Sources	3,250,365	638,176	4,000	189,859	3,443,484	15,918	27,581	7,569,383
Uses								
Public Works, Transportation & Commerce	51,266	87,401	3,500	0	2,292,146	0	143	2,434,455
Community Health	573,235	106,146	0	0	864,654	0	0	1,544,036

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

Governmental Funds

General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Public Protection	997,840	25,259	0	0	68,781	0	1,091,880
Human Welfare & Neighborhood Dev	667,773	174,706	0	0	0	0	842,479
General City Responsibilities	109,771	0	0	189,859	0	8,858	308,615
General Administration & Finance	198,778	69,190	0	0	7,060	18,850	293,878
Culture & Recreation	101,068	158,215	500	0	0	2,044	261,826
Subtotal Current Year Uses	2,699,731	620,916	4,000	189,859	3,225,581	15,918	6,777,169
Transfers Out	525,634	13,715	0	0	200,293	0	739,642
Total Proposed Uses	3,225,365	634,631	4,000	189,859	3,425,873	15,918	7,516,510
Fund Balance - 6/30/12 (est.)	25,000	2,508	0	0	17,611	0	51,818

Note: Transfers in and out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

APPROPRIATION DETAIL

Department SCI : ACADEMY OF SCIENCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	4,238,220	4,123,060	(115,160)
Total Sources and Uses by Funds		4,238,220	4,123,060	(115,160)

Program Summary

EEH	ACADEMY OF SCIENCES	4,238,220	4,123,060	(115,160)
Total Used by Program		4,238,220	4,123,060	(115,160)

Character Summary

001	SALARIES	1,098,086	1,037,196	(60,890)
013	MANDATORY FRINGE BENEFITS	391,733	413,763	22,030
021	NON PERSONNEL SERVICES	2,226,801	2,226,801	0
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	371,600	295,300	(76,300)
Total Used by Character		4,238,220	4,123,060	(115,160)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	1,208,000	1,208,000	0
GFS (1)	GENERAL FUND SUPPORT	3,030,220	2,915,059	(115,161)
Total Sources of Funds		4,238,220	4,123,059	(115,161)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
TG AGF AAA- GF-NON-PROJECT-CONTROLLED				
001	SALARIES	1,098,086	1,037,196	(60,890)
013	MANDATORY FRINGE BENEFITS	391,733	413,763	22,030

Department Appropriations (1 year) (Mayor's Proposed)

Department: SCI : ACADEMY OF SCIENCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED
 021 NON PERSONNEL SERVICES
 08F FACILITIES MAINTENANCE
 081 SERVICES OF OTHER DEPTS
 SUB-TOTAL 1G AGF AAA
 SUB-TOTAL OPERATING

Total Uses of Funds

2,226,801	2,226,801	0
150,000	150,000	0
371,600	295,300	(76,300)
4,238,220	4,123,060	(115,160)
4,238,220	4,123,060	(115,160)
4,238,220	4,123,060	(115,160)

Department ADP : ADULT PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	11,186,070	13,380,279	2,194,209
2S PFF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,203,844	1,262,862	59,018
Total Sources and Uses by Funds		12,389,914	14,643,141	2,253,227

Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	1,702,670	2,886,253	1,183,583
AKB	COMMUNITY SERVICES	7,588,278	8,336,819	748,541
AKG	PRE-SENTENCING INVESTIGATION	2,862,700	2,888,813	26,113
AIE	WORK ORDERS & GRANTS	236,266	531,256	294,990
Total Uses by Program		12,389,914	14,643,141	2,253,227

Character Summary

001	SALARIES	7,757,292	8,559,125	801,833
013	MANDATORY FRINGE BENEFITS	3,305,145	3,869,154	564,009
021	NON PERSONNEL SERVICES	427,641	1,075,570	647,929
038	CITY GRANT PROGRAMS	159,700	159,700	0
040	MATERIALS & SUPPLIES	106,161	118,573	12,412
060	CAPITAL OUTLAY		6,500	6,500
081	SERVICES OF OTHER DEPTS	633,975	854,519	220,544
Total Use by Character		12,389,914	14,643,141	2,253,227

Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	291,441	291,441	
44539	ARRA-FEDERAL DIRECT	131,076	131,076	(512,645)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	114,648	209,377	94,729
44939	FEDERAL DIRECT GRANT	233,487	419,324	185,837
44951	STATE NARC FORFEITURES & SEIZURES	159,700	159,700	0
48999	OTHER STATE GRANTS & SUBVENTIONS	52,288	51,945	(343)
60103	DIVERSION FEES	15,000	15,000	0

Department: ADP - ADULT PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60107	COURT REIMBURSEMENTS	5,000	5,000	0
60112	PROBATION COST	200,000	200,000	0
60113	INVESTIGATION COSTS	10,000	10,000	0
865SH	EXP REC FR SHERIFF (AAO)	120,960	120,960	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	54,279		(54,279)
GFS (1)	GENERAL FUND SUPPORT	10,780,831	13,029,319	2,248,488
Total Sources of Funds		12,389,914	14,643,142	2,253,228

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: CF-NON-PROJECT-CONTROLLED				
001	SALARIES	7,093,796	8,085,624	991,828
013	MANDATORY FRINGE BENEFITS	3,009,099	3,643,517	634,418
021	NON PERSONNEL SERVICES	170,786	601,408	430,622
040	MATERIALS & SUPPLIES	106,161	93,223	(12,938)
060	CAPITAL OUTLAY		6,500	6,500
081	SERVICES OF OTHER DEPTS	630,989	829,047	198,058
	SUB-TOTAL 1G AGF AAA	11,010,831	13,259,319	2,248,488
	SUB-TOTAL OPERATING	11,010,831	13,259,319	2,248,488
CONTINUING PROJECTS:				
25 PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND				
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700	0
	SUB-TOTAL 25 PPF PDN	159,700	159,700	0
	SUB-TOTAL CONTINUING PROJECTS	159,700	159,700	0

Department: ADP : ADULT PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
APDEBS EVIDENCE BASED PROBATION SUPERVISION	322,812	291,441	(31,371)
CHBNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARA	84,643		(84,643)
MYJGR FEDERAL BYRNE JUSTICE ASSISTANCE ARA FD	236,266	131,076	(105,190)
SUB-TOTAL 25 PPF ARA	643,721	422,517	(221,204)
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING			
APDVM DOMESTIC VIOLENCE CAL EMA		100,000	100,000
APSCRE SECOND CHANCE REENTRY		300,180	300,180
APSTCP ADULT PROB-CBOC STANDARDS & TRAINING GRANT		51,945	51,945
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	114,648	109,376	(5,272)
MYJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,553	119,144	(409)
MYGRIP GANG REDUCTION INTERVENTION PREVENT	113,934		(113,934)
SUB-TOTAL 25 PPF GNC	348,135	680,645	332,510
25 PPF SKC: PUBLIC PROTECTION-STATE RECURRING GRANTS			
APSTCP ADULT PROB-CBOC STANDARDS & TRAINING GRANT	52,288		(52,288)
SUB-TOTAL 25 PPF SKC	52,288	0	(52,288)
SUB-TOTAL GRANTS	1,044,144	1,103,162	59,018
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
ADP01 ADULT PROBATION	175,239	120,960	(54,279)
SUB-TOTAL 1G AGF WOF	175,239	120,960	(54,279)
SUB-TOTAL WORK ORDERS/OVERHEAD		120,960	(54,279)
Total Uses of Funds	12,389,914	14,643,141	2,253,227

Department AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

SA-AAA	SFA-OPERATING FUND	679,216,403	716,246,778	37,030,375	739,266,140	23,019,362
SA-1PF	SF A-CAPITAL PROJECTS FUND	68,374,119	38,698,903	(29,675,216)	86,181,785	47,482,882
SA-3RF	SF A-SPECIAL REVENUE FUND	157,400	804,000	646,600	800,000	(4,000)
Total Sources and Uses by Funds		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244

Program Summary

BG1	ADMINISTRATION	37,156,965	36,936,959	(220,006)	37,998,233	1,061,274
BG5	AIRPORT DIRECTOR	10,979,545	14,643,261	3,663,716	8,808,672	(5,834,589)
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,856,659	2,707,041	(149,618)	2,789,437	82,396
BG2	BUSINESS & FINANCE	413,579,649	429,224,912	15,645,263	445,002,625	15,777,713
BGT	CAPITAL PROJECTS AND GRANTS	68,374,119	39,498,903	(28,875,216)	86,981,785	47,482,882
BG4	CHIEF OPERATING OFFICER	4,013,545	4,679,735	666,190	4,880,763	201,028
BG3	COMMUNICATIONS & MARKETING	5,867,878	5,932,952	65,074	6,126,410	193,458
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
BG6	FACILITIES	138,474,553	153,098,383	14,623,830	162,016,824	8,918,441
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	849,417	813,542	(35,875)	705,843	(107,699)
BG7	OPERATIONS AND SECURITY	51,535,730	54,315,318	2,779,588	56,097,885	1,582,567
BG9	PLANNING DIVISION	3,888,957	4,126,230	237,273	4,290,376	164,146
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,170,905	2,497,445	(1,673,460)	2,049,072	(448,373)
Total Uses by Program		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244

Character Summary

001	SALARIES	99,718,470	108,341,544	9,223,074	114,471,863	5,530,319
013	MANDATORY FRINGE BENEFITS	57,520,245	63,073,075	5,552,830	68,679,574	5,606,499
021	NON PERSONNEL SERVICES	90,352,585	92,328,815	2,176,230	86,365,915	(6,162,900)
040	MATERIALS & SUPPLIES	14,329,983	15,431,227	1,101,244	15,289,027	(142,200)
060	CAPITAL OUTLAY	70,143,458	41,083,466	(29,061,992)	88,618,523	47,535,057
06F	FACILITIES MAINTENANCE	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512
081	SERVICES OF OTHER DEPTS	52,493,899	54,537,653	2,043,754	57,348,397	2,810,744

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Character Summary

091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000
095	INTRAFUND TRANSFERS OUT	118,365,012	111,292,586	(7,072,426)	125,724,705	14,432,119
098	UNAPPROPRIATED REVENUE DESIGNATED				908,213	908,213
ELU	TRANSFER ADJUSTMENTS-USES	(118,365,012)	(111,292,586)	7,072,426	(125,724,705)	(14,432,119)
Total Uses by Character		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	258,000	244,000	(14,000)	244,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,062,000	7,483,000	(3,579,000)	8,351,000	868,000
30150	INTEREST EARNED - POOLED CASH	6,733,000	4,695,000	(2,038,000)	5,344,000	649,000
33271	5614-PARKING(GARAGE, LOTS & PERMITS)	72,339,000	81,537,000	9,198,000	82,715,000	1,176,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	36,147		(36,147)		
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	407,248	337,000	(70,248)	434,000	97,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	298,559	316,000	17,441	346,000	30,000
37215	RENTAL -T2 (NON AIRLINE)		270,000	270,000	295,000	25,000
37216	RENTAL-NON AIRLINE: ITB	493,793	734,000	240,207	803,000	69,000
37217	RENTAL-BART	3,306,000	3,330,000	24,000	3,347,000	17,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,100	1,000	(14,100)	1,000	
37311	RENTAL-UNIMPROV AREAS(NON-AIRLINE)	3,004,000	3,308,000	304,000	3,308,000	
37321	RENTAL CAR FACILITY FEE	12,078,000	11,786,000	(292,000)	11,786,000	
37411	CONCESSION-GROUNDSIDE	104,000	96,000	(8,000)	96,000	
37421	CONCESSION-TELEPHONE	1,865,083	2,130,000	264,917	2,252,000	122,000
37425	TELECOMMUNICATION FEES	2,062,000	2,231,000	169,000	2,276,000	43,000
37441	CONCESSION-ADVERTISING	6,735,000	6,639,000	(96,000)	6,767,000	128,000
37499	CONCESSION-OTHERS	2,182,842	2,199,000	16,158	2,214,000	15,000
37501	CONCESSION-OTHERS-ITB	4,623,188	4,556,000	(67,188)	4,731,000	175,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,400,000		26,400,000	
37521	CONCESSION-GIFTS & MERCHANDISE	10,435,384	11,381,000	945,616	12,169,000	788,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,001,853	674,000	(327,853)	695,000	21,000
37611	CONCESSION-CAR RENTAL	33,547,522	37,446,000	3,898,478	39,407,000	1,961,000

Department: AIR : AIRPORT COMMISSION

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
Sources of Funds Detail by Subobject						
37621	OFF AIRPORT PRIVILEGE FEE	234,000	277,000	43,000	281,000	4,000
37711	CONCESSION-FOOD & BEVERAGE	9,843,983	11,029,000	1,185,017	11,721,000	692,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,063,487	2,071,000	7,513	2,195,000	124,000
37911	TAX/CABS	5,394,000	4,979,000	(315,000)	5,050,000	71,000
37921	GROUND TRANS TRIP FEES	5,542,000	5,255,000	(287,000)	5,359,000	104,000
38111	CNG SERVICES	77,000	78,000	1,000	79,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	2,480,381	518,730	(1,961,651)	39,084	(479,646)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	48,659,177	31,067,302	(17,591,875)	69,917,701	38,850,399
48959	FEDERAL DIRECT GRANT	105,705,000	567,003	567,003	(567,003)	(11,611,000)
67111	OTHER STATE GRANTS & SUBVENTIONS	113,717,000	8,012,000	8,012,000	125,328,000	11,611,000
67141	JET BRIDGE FEES	491,000	420,000	(71,000)	344,000	(76,000)
67142	COMMON USE GATE FEES	87,200,000	684,000	684,000	783,000	99,000
67151	PASSENGER FACILITY FEES	88,520,000	1,320,000	1,320,000	100,975,000	12,455,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	284,000	284,000	284,000	313,000	29,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,823,000	44,897,000	(7,926,000)	58,152,000	13,255,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,671,000	24,555,000	(3,116,000)	23,115,000	(1,440,000)
67215	CUSTOMS CARGO FACILITY FEE	943,000	963,000	20,000	977,000	14,000
67216	RENTAL-AIRLINE-ITB	59,546,000	66,123,000	6,577,000	73,024,000	6,901,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	30,642,000	33,305,000	2,663,000	36,427,000	3,122,000
67218	RENTAL-AIRLINE-T2	2,947,000	20,709,000	17,762,000	22,651,000	1,942,000
67311	RENTAL-AIRLINE CARGO SPACE	12,592,000	10,760,000	(1,832,000)	10,968,000	208,000
67321	RENTAL-AIRLINE GROUND LEASES	16,080,000	16,042,000	(38,000)	16,350,000	308,000
67411	RENTAL-AIRCRAFT PARKING	3,129,000	3,147,000	18,000	3,210,000	63,000
67421	RENTAL-AIRLINE: SUPERBAY HANGAR	6,013,000	6,688,000	675,000	6,821,000	133,000
67511	AIRLINE SUPPORT SERVICES	5,865,589	7,353,000	1,487,411	7,759,000	406,000
67521	TRANSPORTATION AND FACILITIES FEES	24,489,000	28,833,000	4,344,000	29,246,000	413,000
67611	RENTAL TANK FARM AREA	1,289,000	1,297,000	8,000	1,322,000	25,000
67651	FBO-OTHER SERVICES	11,676,000	11,748,000	72,000	11,976,000	228,000
67711	PARKING - EMPLOYEES	7,146,000	7,400,000	254,000	7,532,000	132,000
77111	COMMISSION-COGENERATION FACILITY-LUAL	151,200	153,000	1,800	154,000	1,000
77211	SALE OF ELECTRICITY	19,191,000	20,165,000	974,000	21,383,000	1,218,000
77311	WATER RESALE SEWAGE DISPOSAL	6,235,000	6,837,000	598,000	7,042,000	205,000

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Sources of Funds Detail by Subobject

77411	SECURITY SERVICES	2,906,000	(2,906,000)		
77611	SALE OF NATURAL GAS	262,000	267,000	5,000	273,000
77911	LICENSES & PERMITS	853,000	901,000	48,000	933,000
77931	REFUSE DISPOSAL	527,000	530,000	3,000	572,000
77933	MISCELLANEOUS TERMINAL FEES	2,741,616	4,031,000	1,289,384	3,846,000
77942	REIMBURSEMENT FROM SPOTEC	1,280,000		(1,280,000)	(185,000)
77951	RENT-GOVERNMENTAL AGENCY	2,638,000	2,792,000	154,000	2,793,000
77959	MISC AIRPORT REVENUE	100,000	100,000		1,000
86SPO	EXP REC FR PORT COMMISSION (AAO)	22,000	25,000	3,000	100,000
86SPW	EXP REC FR PUBLIC WORKS (AAO)		10,000	10,000	25,000
9505A	ITI FR SA-AIRPORT FUNDS	118,365,012	111,292,586	(7,072,426)	125,724,705
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	41,085,840	33,684,639	(7,401,201)	10,914,066
ELUMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,048,082)	(176,923,579)	1,124,503	(194,210,631)
Total Sources and Uses by Funds		747,747,922	755,749,681	8,001,759	826,247,925
					70,498,244

Uses of Funds Detail Appropriation

OPERATING:					
SA AAA AAA	SEIA-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	98,048,009	107,234,363	9,186,354	112,741,255
013	MANDATORY FRINGE BENEFITS	45,579,370	52,247,028	6,667,658	57,824,835
021	NON PERSONNEL SERVICES	85,022,455	92,492,760	7,470,305	86,329,860
040	MATERIALS & SUPPLIES	13,705,383	15,421,227	1,715,844	15,283,027
060	CAPITAL OUTLAY	1,177,739	2,384,563	1,206,824	2,436,738
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413
081	SERVICES OF OTHER DEPTS	47,331,153	53,615,350	6,284,197	56,426,094
091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,020
095	INTRAFUND TRANSFERS OUT	31,165,012	22,772,586	(8,392,426)	24,749,705
098	UNAPPROPRIATED REVENUE-DESIGNATED				908,213

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OPERATING:

SA AAA ACP: SFIA-OPERATING-NON-PROJ-CONTROLLED FD
 ELLU TRANSFER ADJUSTMENTS-USES
 SUB-TOTAL SA AAA ACP
 SUB-TOTAL OPERATING

ANNUAL PROJECTS:

SA AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS
 PACA02 AIRPORT ENGINEERING
 PACA08 LEGAL SERVICES
 PACA38 AIRPORT-SEPD COST
 PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.
 SUB-TOTAL SA AAA AAP
 SUB-TOTAL ANNUAL PROJECTS

CONTINUING PROJECTS:

SA AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD
 FAC200 AIRFIELD FAC MAINT
 FAC300 TERMINAL FAC MAINT
 FAC400 GROUNDSIDE FAC MAINT
 FAC450 UTILITIES FAC MAINT
 FAC500 SUPPORT FAC MAINT
 FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE
 MACART AIRPORT MUSEUM ART ACQUISITION
 SUB-TOTAL SA AAA ACP

SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS
 CAC035 BOARDING AREA IMPROVEMENTS
 CAC067 AIRFIELD IMPROVEMENTS
 CAC050 AIRPORT SUPPORT IMPROVEMENTS
 CAC062 DRAINAGE AND PONDING IMPROVEMENTS
 CAC057 TERMINAL IMPROVEMENTS
 CAC060 UTILITY IMPROVEMENTS

(31,165,012)	(22,772,586)	8,392,426	(24,749,705)	(1,977,119)
648,051,391	696,474,192	48,422,801	718,016,435	21,542,243
648,051,391	696,474,192	48,422,801	718,016,435	21,542,243
618,880		(618,880)		
6,978,825		(6,978,825)		
4,013,505		(4,013,505)		
2,006,802	2,153,586	146,784	2,205,705	52,119
13,618,012	2,153,586	(11,464,426)	2,205,705	52,119
13,618,012	2,153,586	(11,464,426)	2,205,705	52,119
			85,000	85,000
4,375,000	3,115,000	(1,260,000)	3,580,000	465,000
500,000	200,000	(300,000)	615,000	415,000
900,000	2,450,000	1,550,000	2,350,000	(100,000)
	1,065,000	1,065,000	1,697,000	632,000
225,000	170,000	(55,000)	173,000	3,000
	75,000	75,000		(75,000)
6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
	(978)	978		
	(42,162)	42,162		
	(55,895)	55,895		
	(202)	202		
	1,150,565	1,051,215		(1,150,565)
99,350				
1,046,148		(1,046,148)		

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS					
CAC081				(9,082)	9,082
CT4004-COMMERCIAL PAPER MAINT FEES				95,222	(1,141,483)
SUB-TOTAL SA CPF 00A	1,046,261	1,141,483			
SA CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS					
CAC047		206,742		206,742	(206,742)
CAC050		(5,789)		(5,789)	5,789
CAC057	173,856	(200,953)		(374,809)	200,953
CAC059	(99,496)			99,496	
TERMINAL OFFICES					
SUB-TOTAL SA CPF 00B	74,360			(74,360)	
SA CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS					
CAC047		332,793		332,793	(332,793)
CAC050		(329,054)		(329,054)	329,054
CAC057	68,747	(3,739)		(72,486)	3,739
SUB-TOTAL SA CPF 01B	68,747			(68,747)	
SA CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS					
CAC060	444,041			(444,041)	
UTILITY IMPROVEMENTS					
SUB-TOTAL SA CPF 02A	444,041			(444,041)	
SA CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS					
CAC047		3,849		3,849	(3,849)
CAC057	3,849	(3,849)		(7,698)	3,849
SUB-TOTAL SA CPF 02B	3,849			(3,849)	
SA CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS					
CAC057	453,112				
TERMINAL IMPROVEMENTS				(453,112)	
SUB-TOTAL SA CPF 03B	453,112			(453,112)	
SA CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS					
CAC060	4,197			(4,197)	
UTILITY IMPROVEMENTS					
SUB-TOTAL SA CPF 03C	4,197			(4,197)	

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CONTINUING PROJECTS:

SA CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS				
CAC048 SAFETY & SECURITY IMPROVEMENTS	7,405,779	(7,405,779)		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	7,825,462	(7,825,462)		
CAC057 TERMINAL IMPROVEMENTS	245,614	253,851		(253,851)
CAC060 UTILITY IMPROVEMENTS	1,183,864	(1,183,864)		
CAC071 CARGO FACILITY IMPROVEMENTS	(15,476,854)	15,476,854		
SUB-TOTAL SA CPF 04A	1,183,865	253,851		(253,851)
SA CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS				
CAC060 UTILITY IMPROVEMENTS	111,875	(111,875)		
SUB-TOTAL SA CPF 05A	111,875	(111,875)		
SA CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS				
CAC047 AIRFIELD IMPROVEMENTS				
CAC057 TERMINAL IMPROVEMENTS	76,775	76,775		(76,775)
SUB-TOTAL SA CPF 05B	76,775	(76,775)		76,775
SA CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS				
CAC048 SAFETY & SECURITY IMPROVEMENTS				
CAC050 AIRPORT SUPPORT IMPROVEMENTS	433,000	433,000	250,000	(183,000)
CAC054 GROUNDS DE IMPROVEMENTS	1,117,000	1,117,000		(1,117,000)
CAC055 PARKING IMPROVEMENTS	(4,250,000)	(4,250,000)		4,250,000
CAC057 TERMINAL IMPROVEMENTS	(1,300,000)	(1,300,000)		1,300,000
CAC060 UTILITY IMPROVEMENTS	2,200,000	3,300,000		(6,500,000)
SUB-TOTAL SA CPF 09E	5,500,000	(500,000)		500,000
SA CPF 77X: 1977 SFIA-REVENUE BOND FUND	2,200,000	1,000,000	250,000	(750,000)
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(2,076)	2,076		
CAC057 TERMINAL IMPROVEMENTS	2,076	(2,076)		
SUB-TOTAL SA CPF 77X				
SA CPF 92S: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CAC057 TERMINAL IMPROVEMENTS		1,080		(1,080)

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CONTINUING PROJECTS:				
SA CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CAC087 CTSS00-INT'L TERM ARRIVALS BUILDING				
SUB-TOTAL SA CPF 925		(1,080)	(1,080)	1,080
SA CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND				
CAC057 TERMINAL IMPROVEMENTS	5	(5)	(5)	
SUB-TOTAL SA CPF 928	5	(5)	(5)	
SA CPF 92A: 1992 SFIA-ISSUE 9A-AMT BOND				
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(6,432)	6,432	6,432	
CAC057 TERMINAL IMPROVEMENTS	6,432	(6,432)	(6,432)	
SUB-TOTAL SA CPF 92A				
SA CPF 928: 1992 SFIA-ISSUE 9B-NON-AMT BOND				
CAC047 AIRFIELD IMPROVEMENTS		6,624	6,624	(6,624)
CAC057 TERMINAL IMPROVEMENTS	6,624	(2,164)	(8,788)	2,164
CAC028 CTSS00B-SURFACE ROADWAY REALIGNMENT		(4,460)	(4,460)	4,460
SUB-TOTAL SA CPF 928	6,624	(6,624)	(6,624)	
SA CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11				
CAC045 NOISE IMPROVEMENTS	(553,440)		(222,351)	222,351
CAC046 ENVIRONMENTAL IMPROVEMENTS	240,387		222,351	(22,036)
CAC057 TERMINAL IMPROVEMENTS	313,053		(313,053)	
SUB-TOTAL SA CPF 92E				
SA CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	153,554		(153,554)	
CAC060 UTILITY IMPROVEMENTS	209,762		(209,762)	
SUB-TOTAL SA CPF 92F	363,316		(363,316)	
SA CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	(3,755)		3,755	
CAC057 TERMINAL IMPROVEMENTS	170,431		(170,431)	
SUB-TOTAL SA CPF 92G	166,676		(166,676)	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 92L: 1992 SFIA ISSUE 15A-COMM PAPER-AMT				
CAC057	TERMINAL IMPROVEMENTS			12,475,000
	SUB-TOTAL SA CPF 92L			12,475,000
SA CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS				
CAC038	SCREENING IMPROVEMENTS	(21,631)		21,631
CAC047	AIRFIELD IMPROVEMENTS	(781)		781
CAC048	SAFETY & SECURITY IMPROVEMENTS	(1,889)		1,889
CAC050	AIRPORT SUPPORT IMPROVEMENTS	21,631		(21,631)
CAC057	TERMINAL IMPROVEMENTS	1,384,689	678,027	(706,662)
CAC060	UTILITY IMPROVEMENTS	(29,984)		29,984
CAC070	PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(839)		839
	SUB-TOTAL SA CPF 92L	1,351,196	678,027	(673,169)
SA CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		2,020	(2,020)
CAC057	TERMINAL IMPROVEMENTS	2,020	(2,020)	2,020
	SUB-TOTAL SA CPF 92M	2,020	(2,020)	
SA CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS				
CAC052	DRAINAGE AND FONDING IMPROVEMENTS	(3,685)		3,685
CAC057	TERMINAL IMPROVEMENTS	3,935,092		(3,935,092)
CAC071	CARGO FACILITY IMPROVEMENTS	(3,518,533)		3,518,533
	SUB-TOTAL SA CPF 92Q	412,874		(412,874)
SA CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		184,703	(184,703)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(124,612)		124,612
CAC057	TERMINAL IMPROVEMENTS	(60,091)		60,091
	SUB-TOTAL SA CPF 92R	124,612		(124,612)
SA CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		132,626	(132,626)
CAC057	TERMINAL IMPROVEMENTS	132,626	(132,476)	132,476

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS					
CAC009 CT3842-NT B/A E & F CARPET REPLACEMENT					
SUB-TOTAL SA CPF 92S	132,626	(150)	(150)	(132,626)	150
SA CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	2			(2)	
SUB-TOTAL SA CPF 92T	2			(2)	
SA CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	866,130			(866,130)	
CAC063 CAPITAL EQUIPMENT	(71,142)			7,142	
CAC070 PASSENGER BRIDGE CONNECTOR T1 TO AIRTRN	(4,668)			4,668	
SUB-TOTAL SA CPF 92V	854,320			(854,320)	
SA CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS	(84,553)	256,679		341,232	(256,679)
CAC048 SAFETY & SECURITY IMPROVEMENTS	84,553			(84,553)	
CAC057 TERMINAL IMPROVEMENTS	256,679	(233,803)		(490,482)	233,803
CAC094 CTS706A-AIRTRAIN DOMESTIC TERM STATION		(22,876)		(22,876)	22,876
SUB-TOTAL SA CPF 92W	256,679			(256,679)	
SA CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	375,297			(375,297)	
SUB-TOTAL SA CPF 92X	375,297			(375,297)	
SA CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	4,995,038			(4,995,038)	
CAC071 CARGO FACILITY IMPROVEMENTS	(4,524,605)			4,524,605	
SUB-TOTAL SA CPF 92Y	470,433			(470,433)	
SA CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS	(72)	418,496		418,568	(418,496)
CAC057 TERMINAL IMPROVEMENTS	418,496	(418,496)		(836,592)	418,496

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 92Z: 1992 SFIA ISSUE 268-NON-AMT BONDS				
CAC070 PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(5,468)	5,468		
SUB-TOTAL SA CPF 92Z	412,956	(412,956)		
SA CPF 93Z: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD				
CAC047 AIRFIELD IMPROVEMENTS	(4,983)	58,869	58,869	(58,869)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	58,682	4,796	(187)	187
CAC057 TERMINAL IMPROVEMENTS	53,699	(58,682)	(117,364)	58,682
SUB-TOTAL SA CPF 93Z		(53,699)		
SA CPF 93Z: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD				
CAC057 TERMINAL IMPROVEMENTS	21,266	(21,266)		
SUB-TOTAL SA CPF 93Z	21,266	(21,266)		
SA CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD				
CAC047 AIRFIELD IMPROVEMENTS	(3,995)	47,826	51,821	(47,826)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(31,356)	31,356	
CAC057 TERMINAL IMPROVEMENTS	15,880	(16,470)	(32,350)	16,470
SUB-TOTAL SA CPF 934	11,885	(11,885)		
SA CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS				
CAC057 TERMINAL IMPROVEMENTS	187,916	(187,916)		
SUB-TOTAL SA CPF 96A	187,916	(187,916)		
SA CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS				
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,729,795)	1,729,795		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(29,487)	29,487		
CAC057 TERMINAL IMPROVEMENTS	2,183,350	(2,183,350)		
SUB-TOTAL SA CPF 96B	424,068	(424,068)		
SA CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)				
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(57)	57		
CAC057 TERMINAL IMPROVEMENTS	346,151	9,578	(336,573)	(9,578)
SUB-TOTAL SA CPF 97A	346,094	9,578	(336,516)	(9,578)

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SA CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT

CAC035	BOARDING AREA IMPROVEMENTS	(50)	(39,300)	(39,250)	39,300
CAC038	SCREENING IMPROVEMENTS	(25,053)		25,053	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(159,846)		159,846	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(46,032)		46,032	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(5,441)		5,441	
CAC055	PARKING IMPROVEMENTS	(161,666)		161,666	
CAC057	TERMINAL IMPROVEMENTS	2,113,308	121,708	(1,591,600)	(121,708)
	SUB-TOTAL SA CPF 98C	1,715,220	82,408	(1,632,812)	(82,408)

SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC038	SCREENING IMPROVEMENTS	(24,073)		24,073	
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(102,803)		102,803	
CAC047	AIRFIELD IMPROVEMENTS	(4,346)	763,939	768,285	(763,939)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(45,365)		45,365	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	24,073	(24,073)	(48,146)	24,073
CAC057	TERMINAL IMPROVEMENTS	739,866	(739,866)	(1,479,732)	739,866
	SUB-TOTAL SA CPF 98D	587,352		(587,352)	

SA CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS	284,197		(284,197)	
	SUB-TOTAL SA CPF 99B	284,197		(284,197)	

SA CPF 99C: 2009 SFIA CAPITAL PLAN

CAC046	ENVIRONMENTAL IMPROVEMENTS	(92,806)		92,806	
CAC047	AIRFIELD IMPROVEMENTS	(4,061,969)	(2,000,000)	2,061,969	2,000,000
CAC048	SAFETY & SECURITY IMPROVEMENTS	(2,000,000)	1,100,000	3,100,000	(1,100,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(4,565,000)	33,000,000	37,565,000	(33,000,000)
CAC054	GROUNDSIDE IMPROVEMENTS	(1,100,000)	(11,000,000)	(9,900,000)	11,000,000
CAC055	PARKING IMPROVEMENTS	(4,405,000)	(8,800,000)	(4,395,000)	8,800,000
CAC057	TERMINAL IMPROVEMENTS	29,917,775	27,000,000	(2,917,775)	(27,000,000)
CAC060	UTILITY IMPROVEMENTS	(13,693,000)	(39,300,000)	(25,607,000)	39,300,000
	SUB-TOTAL SA CPF 99C				

Department AIR - AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC035	BOARDING AREA IMPROVEMENTS	(1,172)	1,172	
CAC038	SCREENING IMPROVEMENTS	(29,703)	29,703	
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,908)	8,908	
CAC047	AIRFIELD IMPROVEMENTS	1,099,625	(1,099,625)	
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,853,222	(1,853,222)	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	22,165	(22,165)	3,500,000
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,487)	2,487	(3,578,641)
CAC057	TERMINAL IMPROVEMENTS	73,404	3,578,641	198,120
CAC081	CT4004-COMMERCIAL PAPER MAINT FEES		(198,120)	198,120
	SUB-TOTAL SA CPF AOF	3,006,146	3,380,521	3,500,000

SA CPF CBY: 2008 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	10,290	(10,290)	
CAC060	UTILITY IMPROVEMENTS	(10,290)	10,290	
	SUB-TOTAL SA CPF CBY			

SA CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED

CAC047	AIRFIELD IMPROVEMENTS	(71,570)	71,570	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(103,553)	103,553	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(86,379)	86,379	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(66,217)	66,217	
CAC057	TERMINAL IMPROVEMENTS	327,719	(327,719)	
	SUB-TOTAL SA CPF UNA			

SA SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD

PAC456	NARCOTICS FORFEITURE FUND	157,400	4,000	(153,400)
	SUB-TOTAL SA SRF NFF	157,400	4,000	(153,400)
	SUB-TOTAL CONTINUING PROJECTS	23,391,961	13,624,868	24,725,000
				11,100,132

GRANTS:

SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACAIPR	AIRPORT IMPROVEMENT PROGRAM	502,400		(502,400)

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

GRANTS:				
SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFEED	51,139,558	31,083,632	(20,055,926)	68,956,785
SUB-TOTAL SA CPF FED	51,139,558	31,586,032	(19,553,526)	68,956,785
SA CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND				
ACSSSTA		567,003	567,003	(567,003)
SUB-TOTAL SA CPF STA		567,003	567,003	(567,003)
SA SRF K9F: SFIA K3 EXPLOSIVES PROGRAM				
ACFEED		800,000	800,000	800,000
SUB-TOTAL SA SRF K9F		800,000	800,000	800,000
SUB-TOTAL GRANTS	51,139,558	32,953,035	(18,186,523)	70,756,785
				37,803,750
WORK ORDERS/OVERHEAD:				
SA AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45				
AIR02	11,547,000	10,544,000	(1,003,000)	10,544,000
BUSINESS AND FINANCE	11,547,000	10,544,000	(1,003,000)	10,544,000
SUB-TOTAL SA AAA PEB	11,547,000	10,544,000	(1,003,000)	10,544,000
SUB-TOTAL WORK ORDERS/OVERHEAD				
Total Uses of Funds	747,747,922	755,749,681	8,001,759	826,247,915
				70,498,244

Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	8,298,018	8,693,593	395,575
Z5 CRF	CULTURE & RECREATION SPEC REV FD	1,547,265	1,598,347	51,082
Total Sources and Uses by Funds		9,845,283	10,291,940	446,657

Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	1,565,792	1,621,791	55,999
EER	CIVIC COLLECTION	83,775	106,022	22,247
EEQ	COMMUNITY ARTS & EDUCATION	3,672,024	4,176,624	504,600
EEF	CULTURAL EQUITY	2,089,774	2,001,517	(88,257)
EES	GALLERY	25,000	25,000	0
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,981,515	1,985,087	3,572
EEN	PUBLIC ART	165,090	113,586	(51,504)
EEM	STREET ARTISTS	262,313	262,313	0
Total Uses by Program		9,845,283	10,291,940	446,657

Character Summary

001	SALARIES	1,455,659	1,450,821	(4,838)
013	MANDATORY FRINGE BENEFITS	657,690	684,266	26,576
020	OVERHEAD	27,479		(27,479)
021	NON PERSONNEL SERVICES	2,675,155	2,764,583	89,428
038	CITY GRANT PROGRAMS	4,469,435	4,308,120	(161,315)
040	MATERIALS & SUPPLIES	3,632	3,632	0
060	CAPITAL OUTLAY	37,000	500,000	463,000
06F	FACILITIES MAINTENANCE	90,750	150,000	59,250
081	SERVICES OF OTHER DEPTS	428,483	430,518	2,035
Total Uses by Character		9,845,283	10,291,940	446,657

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	3,232,000	3,232,000	0
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Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

20360	STREET ARTIST CERTIFICATION FEES	262,313	262,313	0
30150	INTEREST EARNED - POOLED CASH	8,000		(8,000)
60127	CIVIC DESIGN FEE - ARTS COMMISSION	132,870	155,459	22,589
62849	ART COMM OTHER PERFORMANCES	4,000		0
66501	TRANSIT ADVERTISING	234,603	242,603	8,000
79999	OTHER NON-OPERATING REVENUE	764,113	792,606	28,493
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025	0
865CA	EXP REC FR ADM (AAO)	441,229	441,229	0
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	100,000	100,000	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	170,000	170,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000	0
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000	0
GFS (1)	GENERAL FUND SUPPORT	4,260,130	4,655,705	395,575
Total Sources of Funds		9,845,283	10,291,940	446,657

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA- GF-NON-PROJECT-CONTROLLED			
001	SALARIES	321,103	323,574
013	MANDATORY FRINGE BENEFITS	115,785	127,621
021	NON PERSONNEL SERVICES	71,000	71,000
081	SERVICES OF OTHER DEPTS	200,580	191,187
	SUB-TOTAL 1G AGF AAA	708,468	713,382
	SUB-TOTAL OPERATING	708,468	713,382
			4,914

Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FAR211	CIVIC COLLECTION - MAINTENANCE	52,750	75,000
FAR322	FACILITY MAINTENANCE PROJECTS	95,000	95,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,981,515	1,985,087
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000	30,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,614,387	2,556,051
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000	25,000
PART01	ARTS ENHANCEMENT	431,124	442,556
	SUB-TOTAL 1G AGF AAP	5,229,776	5,208,694
	SUB-TOTAL ANNUAL PROJECTS	5,229,776	5,208,694
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
FAR403	CAF - BAYVIEW MAINTENANCE	2,089,774	2,001,517
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,089,774	2,501,517
	SUB-TOTAL 1G AGF ACP		411,743
25 CRF ACA: ARTS COM-PUBLIC ARTS FUND			
PAR054	PUBLIC ART - MARKET STREET ART	109,586	109,586
PAR055	PUBLIC ART - IC DECAUX	4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017	133,017
PAR106	STREET SMARTS ARTS PROGRAM	75,000	75,000
PAR107	CURRICULUM PROJECT ARTS PROGRAM	75,000	75,000
PAR516	ARTS COMMISSION-CIVIC DESIGN	89,572	115,781
PAR562	CIVIC COLLECTION - AIRPORT	31,025	31,022
PAR999	SALARY & PROGRAM SUPPORT	767,752	792,628
	SUB-TOTAL 25 CRF ACA	1,284,952	1,336,034
25 CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND			
PAR102	STREET ARTIST LICENSE ADMINISTRATION	262,313	262,313
	SUB-TOTAL 25 CRF ACB	262,313	0
	SUB-TOTAL CONTINUING PROJECTS	3,637,039	4,099,864
			462,825

Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART01	ADMINISTRATION	51,504		(51,504)
ART02	OPERATIONS	218,496	270,000	51,504
	SUB-TOTAL 1G AGF WOF	270,000	270,000	0
	SUB-TOTAL WORK ORDERS/OVERHEAD	270,000	270,000	0
	Total Uses of Funds	9,845,283	10,291,940	446,657

Department: AAM : ASIAN ART MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	7,103,030	7,277,867	174,837
25 CRF	CULTURE & RECREATION SPEC REV FD	903,984	500,000	(403,984)
Total Sources and Uses by Funds		8,007,014	7,777,867	(229,147)

Program Summary

EEL	ASIAN ARTS MUSEUM	8,007,014	7,777,867	(229,147)
Total Uses by Program		8,007,014	7,777,867	(229,147)

Character Summary

001	SALARIES	3,652,320	3,750,790	98,470
013	MANDATORY FRINGE BENEFITS	1,569,300	1,582,922	13,622
020	OVERHEAD	42,401	48,933	6,532
021	NON PERSONNEL SERVICES	1,750,004	1,331,720	(418,284)
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	842,989	913,502	70,513
Total Uses by Character		8,007,014	7,777,867	(229,147)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	2,229,000	2,229,000	0
62851	MUSEUM EXHIBITION ADMISSION	903,984	500,000	(403,984)
GFS (1)	GENERAL FUND SUPPORT	4,874,030	5,048,867	174,837
Total Sources of Funds		8,007,014	7,777,867	(229,147)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: AAM : ASIAN ART MUSEUM

Uses of Funds Detail Appropriation			
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	3,465,126	3,555,225	90,099
013 MANDATORY FRINGE BENEFITS	1,450,287	1,464,512	14,225
021 NON PERSONNEL SERVICES	1,194,628	1,194,628	0
081 SERVICES OF OTHER DEPTS	842,989	913,502	70,513
SUB-TOTAL 1G AGF AAA	6,953,030	7,127,867	174,837
SUB-TOTAL OPERATING	6,953,030	7,127,867	174,837
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FAA292 FACILITIES MAINTENANCE	150,000		(150,000)
FAAFAC AAM - FACILITIES MAINTENANCE		150,000	150,000
SUB-TOTAL 1G AGF AAP	150,000	150,000	0
SUB-TOTAL ANNUAL PROJECTS	150,000	150,000	0
CONTINUING PROJECTS:			
25 CRF RPD: MUSEUMS ADMISSION FUND			
PAA002 ASIAN ARTS OPERATING REV/EXP	903,984	500,000	(403,984)
SUB-TOTAL 25 CRF RPD	903,984	500,000	(403,984)
SUB-TOTAL CONTINUING PROJECTS	903,984	500,000	(403,984)
Total Uses of Funds	8,007,014	7,777,867	(229,147)

Department: ASR : ASSESSOR / RECORDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	16,762,581	19,211,504	2,448,923
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,371,743	1,565,000	193,257
Total Sources and Uses by Funds		18,134,324	20,776,504	2,642,180

Program Summary

FDK	PERSONAL PROPERTY	2,611,072	2,870,539	259,467
FDJ	REAL PROPERTY	5,941,790	7,332,038	1,390,248
FCG	RECORDER	1,371,743	1,565,000	193,257
FDL	TECHNICAL SERVICES	5,401,736	7,068,089	1,666,353
FEH	TRANSFER TAX	2,807,983	1,940,838	(867,145)
Total Uses by Program		18,134,324	20,776,504	2,642,180

Character Summary

001	SALARIES	9,973,109	11,240,568	1,267,479
013	MANDATORY FRINGE BENEFITS	3,980,143	4,658,532	678,389
020	OVERHEAD	79,324	62,237	(17,087)
021	NON PERSONNEL SERVICES	2,687,338	1,775,260	(912,078)
040	MATERIALS & SUPPLIES	127,241	222,000	94,759
060	CAPITAL OUTLAY	121,590	125,169	3,579
06P	PROGRAMMATIC PROJECTS		900,000	900,000
081	SERVICES OF OTHER DEPTS	1,165,579	1,792,718	627,139
Total Uses by Character		18,134,324	20,776,504	2,642,180

Sources of Funds Detail by Subobject

60115	RECORDING FEES	2,425,000	2,625,000	200,000
60116	RECORDER-RE RECORDATION FEE	15,000	22,000	7,000
60143	VITAL & HEALTH STATISTICS FEE STA	25,000	28,000	3,000
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	150,000	165,000	15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	225,000	230,000	5,000

Department: ASR : ASSESSOR / RECORDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

87599 EXP REC-UNALLOCATED (NON-AAO FDS)	300,000	(300,000)
GF5 (1) GENERAL FUND SUPPORT	14,994,324	2,712,181
Total Sources of Funds	18,134,324	2,642,181

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	9,488,223	10,739,254	1,251,031
013 MANDATORY FRINGE BENEFITS	3,714,094	4,382,571	668,477
021 NON PERSONNEL SERVICES	387,034	361,810	(25,224)
040 MATERIALS & SUPPLIES	40,000	67,500	27,500
081 SERVICES OF OTHER DEPTS	1,165,579	992,718	(172,861)
SUB-TOTAL 1G AGF AAA	14,794,930	16,543,853	1,748,923
SUB-TOTAL OPERATING	14,794,930	16,543,853	1,748,923

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CASR18 AB719/PROPERTY TAX SYSTEM PROJECT	1,317,651	17,651	(1,300,000)
PAS002 TECHNOLOGY INFRASTRUCTURE	600,000	1,000,000	400,000
PASAA8 ASSESSMENT APPEALS RESEARCH	50,000	1,650,000	1,600,000
SUB-TOTAL 1G AGF ACP	1,967,651	2,667,651	700,000

25 GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PAS006 SOCIAL SECURITY NUMBER TRUNCATION	71,000	64,000	(7,000)
PRR003 DOC STORAGE CONVER FUND AB3332	143,079	188,553	45,474
PRR008 PAGE RECORDERS MODERNIZATION	835,921	773,030	(62,891)
PRR021 ASSESSOR 10% ALLOC REAL ESTATE REC FEE	296,743	489,417	192,674
PRR061 RECORDER INDEXING PROJECT	1,346,743	1,537,000	190,257
SUB-TOTAL 25 GSF SAF	1,346,743	1,537,000	190,257

Department Appropriations (1 year) (Mayor's Proposed)

Department: ASR : ASSESSOR / RECORDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 GSF VHS: VITAL & HLTH STATISTICS FEES			
PRR010			
STATISTICS FEE COLLECTION-RECORDER	25,000	28,000	3,000
SUB-TOTAL 25 GSF VHS	25,000	28,000	3,000
SUB-TOTAL CONTINUING PROJECTS	3,339,394	4,232,651	893,257
Total Uses of Funds	18,134,324	20,776,504	2,642,180

Department PAB : BOARD OF APPEALS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	931,631	925,289	(6,342)
Total Sources and Uses by Funds		931,631	925,289	(6,342)

Program Summary

BAH	APPEALS PROCESSING	931,631	925,289	(6,342)
Total Uses by Program		931,631	925,289	(6,342)

Character Summary

001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,467	32,040
020	OVERHEAD	45,121		(45,121)
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	9,398	9,398	0
081	SERVICES OF OTHER DEPTS	280,491	277,973	(2,518)
Total Uses by Character		931,631	925,289	(6,342)

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037	0
60126	BOARD OF APPEALS SURCHARGE	885,594	879,252	(6,342)
Total Sources of Funds		931,631	925,289	(6,342)

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,467	32,040
020	OVERHEAD	45,121		(45,121)

Department PAB : BOARD OF APPEALS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA-GF-NON-PROJECT-CONTROLLED			
021 NON PERSONNEL SERVICES	47,192	47,192	0
040 MATERIALS & SUPPLIES	9,398	9,398	0
081 SERVICES OF OTHER DEPTS	280,491	277,973	(2,518)
SUB-TOTAL 1G AGF AAA	931,631	925,289	(6,342)
SUB-TOTAL OPERATING	931,631	925,289	(6,342)

Total Uses of Funds

931,631 925,289 (6,342)

Department: BOS : BOARD OF SUPERVISORS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	10,483,061	10,834,856	351,795
Total Sources and Uses by Funds		10,483,061	10,834,856	351,795

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,050,000	2,050,000	0
FAA	BOARD OF SUPERVISOR	4,857,672	5,004,628	146,956
FAL	CHILDREN'S BASELINE	159,683	170,182	10,499
FAE	CLERK OF THE BOARD	3,414,876	3,610,046	195,170
FAT	LOCAL AGENCY FORMATION	830		(830)
Total Uses by Program		10,483,061	10,834,856	351,795

Character Summary

001	SALARIES	5,311,289	5,478,921	167,632
013	MANDATORY FRINGE BENEFITS	1,988,389	2,221,461	223,072
021	NON PERSONNEL SERVICES	2,921,526	2,848,818	(72,708)
040	MATERIALS & SUPPLIES	31,306	73,915	42,609
060	CAPITAL OUTLAY		7,088	7,088
081	SERVICES OF OTHER DEPTS	220,551	204,653	(15,898)
Total Uses by Character		10,483,061	10,834,856	351,795

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	40,000	30,000	(10,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	270,250	360,250	90,000
86599	EXP REC-GENERAL UNALLOCATED	85,000		(85,000)
865FO	EXP REC FR PORT COMMISSION (AAO)		2,754	2,754
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		28,322	28,322
865UC	EXP REC FR PUC (AAO)		26,541	26,541
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000	0

Department Appropriations (1 year) (Mayor's Proposed)

Department: BOS : BOARD OF SUPERVISORS

2011-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	9,977,811	10,276,589	298,178
Total Sources of Funds		10,483,061	10,834,856	351,795

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	5,314,499	5,482,495	167,996
013	MANDATORY FRINGE BENEFITS	1,994,349	2,217,887	223,538
021	NON PERSONNEL SERVICES	2,921,526	2,848,818	(72,708)
040	MATERIALS & SUPPLIES	31,306	73,915	42,609
060	CAPITAL OUTLAY		7,088	7,088
081	SERVICES OF OTHER DEPTS	220,551	204,653	(15,898)
	SUB-TOTAL 1G AGF AAA	10,482,231	10,834,856 ^c	352,625
	SUB-TOTAL OPERATING	10,482,231	10,834,856	352,625
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PBOLAF	8D OF SUPERVISORS LAFCO PROJECT	830		(830)
	SUB-TOTAL 1G AGF ACP	830	0	(830)
	SUB-TOTAL CONTINUING PROJECTS	830	0	(830)
Total Uses of Funds		10,483,061	10,834,856	351,795

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 BIF	BUILDING INSPECTION FUND	44,004,000	48,911,896	4,907,896
Total	Sources and Uses by Funds	44,004,000	48,911,896	4,907,896

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	12,886,642	15,987,010	3,100,368
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	7,291,661	7,678,229	386,578
BIS	INSPECTION SERVICES	14,671,742	15,033,023	361,281
BPS	PLAN REVIEW SERVICES	9,153,955	10,193,624	1,039,669
Total	Uses by Program	44,004,000	48,911,896	4,907,896

Character Summary

001	SALARIES	20,993,493	22,587,056	1,593,563
013	MANDATORY FRINGE BENEFITS	8,530,166	10,112,769	1,582,603
020	OVERHEAD	550,921	742,252	191,331
021	NON PERSONNEL SERVICES	3,724,923	4,705,577	980,654
038	CITY GRANT PROGRAMS	1,466,436	1,561,535	95,099
040	MATERIALS & SUPPLIES	1,510,598	1,184,046	(326,552)
060	CAPITAL OUTLAY	79,000	1,000,000	921,000
081	SERVICES OF OTHER DEPTS	71,48,463	7,018,661	(129,802)
095	INTRA FUND TRANSFERS OUT	2,002,270	4,486,938	2,484,668
ELU	TRANSFER ADJUSTMENTS-USIS	(2,002,270)	(4,486,938)	(2,484,668)
Total	Uses by Character	44,004,000	48,911,896	4,907,896

Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,099,090	6,562,601	463,511
30150	INTEREST EARNED - POOLED CASH	316,738	252,152	(64,586)
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	16,480	50,000	33,520
61101	PLAN CHECKING	10,758,489	13,101,044	2,342,555
61102	PREMIUM PLAN REVIEW	281,123	281,200	77

Department DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

61103	PREPLAN APPLICATION MEETING	107,630	107,700	70
61104	SUBPOENA	16,523	16,600	77
61105	APPLICATION EXTENSION FEE	5,000	100,000	95,000
61106	TECHNOLOGY SURCHARGE	800,000		(800,000)
61108	NOTICES	44,011	44,100	89
61109	POSTING NOTICES	9,000	9,000	0
61110	STREET NUMBERS	54,680	54,700	20
61111	REPRODUCTION	6,287	6,300	13
61112	CENTRAL PERMIT BUREAU FEE	2,000,000	2,209,467	209,467
61115	BUILDING PERMITS	8,071,681	8,770,045	698,364
61116	BID INVESTIGATION FEE	600,000	600,000	0
61117	ADDITION BLDG INSPECTIONS	871,355	871,400	45
61118	CONDO CONVERSION REPORTS	48,488	73,100	24,612
61119	OFF HOURS BLDG INSPECTION	87,272	38,800	(48,472)
61120	ENERGY INSPECTION	12,384	245,000	232,616
61121	PERMIT EXTENSION FEE	953	1,000	47
61130	PLUMBING PERMIT ISSUANCE FEE	2,562,721	3,253,560	690,839
61131	PENALTIES—PLUMBING/MECHANICAL PERMITS	84,687	200,000	115,313
61132	PLUMBING INSPECTION	300,000	300,000	0
61133	OFF HOURS PLUMBING INSPECTION	26,474	26,500	26
61135	MECHANICAL PERMIT ISSUANCE FEE	293,879	293,900	21
61140	ELECTRICAL PERMIT	3,997,230	4,335,152	337,922
61141	PENALTIES ELECTRICAL PERMIT	124,336	124,400	64
61142	ADDITIONAL ELECTRICAL INSPECTION	737,160	737,200	40
61143	OFF HOURS ELECTRICAL INSPECTION	406,601	406,700	99
61144	SIGN PERMIT	22,731	22,800	69
61150	MECHANICAL PLAN REVIEW	100,000	100,000	0
61152	ADDITIONAL MECHANICAL INSPECTION	476	500	24
61155	BOILER PERMIT	255,053	300,000	44,947
61156	BOILER PERMIT PENALTIES	3,429	15,000	11,571
61160	HOTEL LICENSE FEE	347,270	373,693	26,423
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,412,956	1,520,381	107,425
61162	HOTEL CONVERSION ORDINANCE	47,630	51,325	3,695

Department DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs. 2010-2011
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Sources of Funds Detail by Subobject

61164	BUILDING STANDARDS FEES	30,000	30,000	0
61165	CODE ENFORCEMENT	500,000	500,000	0
61167	CODE ENFORCE - ASSESSMENT FEES	273,304	273,400	96
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	500,000	0
61170	SEISMIC RETROFITTING	72,301	72,400	99
61180	PERMIT FACILITATOR	34,294	34,294	0
61181	BOARD FEES	857	1,500	643
61183	MICROFILM RELATED FEE	217,450	250,000	32,550
61184	RECORDS RETENTION FEE	372,470	372,500	30
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000	0
61186	VACANT/ABANDONED BUILDING FEE	100,000	100,000	0
63592	INTERIOR LEAD ABATEMENT FEES	1,429	1,500	71
69999	OTHER OPERATING REVENUE	32,198	14,289	(17,909)
865CP	EXP REC FR CITY PLANNING (AAO)	50,000	50,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	43,257	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500	0
865UC	EXP REC FR PUC (AAO)	21,623	21,623	0
865UW	EXP REC FR WATER DEPT (AAO)	22,375	22,375	0
9502A	ITI FR 25/BIF-BLOG INSPECTION FUND	2,002,270	4,486,938	2,484,668
999998	BEGINNING FUND BALANCE-BUDGET BASIS	236,938	236,938	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,002,270)	(4,486,938)	(2,484,668)
Total Sources of Funds		44,004,000	48,911,896	4,907,896

Uses of Funds Detail Appropriation

OPERATING:				
25 BIF ANP: BIF-OPERATING-NONPROJECT FUND				
001	SALARIES	20,993,493	22,587,056	1,593,563
013	MANDATORY FRINGE BENEFITS	8,530,166	10,112,769	1,582,603
020	OVERHEAD	550,921	742,252	191,331
021	NON PERSONNEL SERVICES	1,292,653	1,425,577	132,924

Department DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
25 BIF ANP: BIF-OPERATING-NONPROJECT FUND		
038 CITY GRANT PROGRAMS	1,466,436	1,561,535
040 MATERIALS & SUPPLIES	1,110,598	73,448
060 CAPITAL OUTLAY	79,000	(79,000)
081 SERVICES OF OTHER DEPTS	7,148,463	7,018,661
095 INTRAFUND TRANSFERS OUT	2,002,270	4,250,000
ELU TRANSFER ADJUSTMENTS-USES	(2,002,270)	2,247,730
		(2,247,730)
SUB-TOTAL 25 BIF ANP	41,171,730	44,631,896
SUB-TOTAL 25 BIF ANP	41,171,730	44,631,896
CONTINUING PROJECTS:		
25 BIF BSC: BUILDING STANDARDS COMMISSION FUND		
PBIBSC BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000
SUB-TOTAL 25 BIF BSC	30,000	30,000
25 BIF CPR: BIF-CONTINUING PROJECTS		
CBIPSC 1660 MISSION ST PUBLIC SVC COUNTER RENOV		1,000,000
CBISRF SERVER REFRESH		1,000,000
PBICMS CASH MANAGEMENT SYSTEM/CHECK DEBITING	150,000	100,000
PBICOR CONVERSION OF RECORDS	832,270	(52,270)
PBIDMS DOCUMENT MANAGEMENT SYSTEM	800,000	(800,000)
PBIPTE PERMIT TRACKING SYSTEM ENHANCEMENT		600,000
PBIPTM PERMIT TRACKING SYSTEM MAINTENANCE	800,000	(800,000)
PBIRMP RECORDS MANAGEMENT - BUILDING PLANS	200,000	400,000
	2,802,270	1,447,730
SUB-TOTAL 25 BIF CPR	2,802,270	4,250,000
SUB-TOTAL CONTINUING PROJECTS	2,832,270	4,280,000
Total Uses of Funds	44,004,000	48,911,896
		4,907,896

Department: CSS : CHILD SUPPORT SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 CSS	CHILD SUPPORT SERVICES FUND	14,491,493	13,206,282	(1,285,211)
Total Sources and Uses by Funds		14,491,493	13,206,282	(1,285,211)

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	14,491,493	13,206,282	(1,285,211)
Total Uses by Program		14,491,493	13,206,282	(1,285,211)

Character Summary

001	SALARIES	8,007,922	7,176,295	(831,627)
013	MANDATORY FRINGE BENEFITS	3,914,147	3,411,939	(502,208)
021	NON PERSONNEL SERVICES	1,133,651	1,345,396	211,745
040	MATERIALS & SUPPLIES	243,584	343,757	100,173
081	SERVICES OF OTHER DEPTS	1,192,189	928,895	(263,294)
Total Uses by Character		14,491,493	13,206,282	(1,285,211)

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,234,891	8,716,146	(518,745)
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	329,563		(329,563)
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,196,930	3,832,871	(364,059)
48999	OTHER STATE GRANTS & SUBVENTIONS	723,609	657,265	(66,344)
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500		(6,500)
Total Sources of Funds		14,491,493	13,206,282	(1,285,211)

Uses of Funds Detail Appropriation

OPERATING:				
25 CSS ANF: CSS-OPERATING-NON-PROJECT FUND				
001	SALARIES	8,007,922	7,176,295	(831,627)

Department: CSS : CHILD SUPPORT SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
Z5 CSS ANP: CSS-OPERATING-NON-PROJECT FUND		
013	3,914,147	3,411,939
021	1,133,651	1,345,396
040	243,584	343,757
079	(329,563)	329,563
081	1,192,189	928,895
	14,161,930	13,206,282
	14,161,930	13,206,282
GRANTS:		
Z5 CSS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
CSARRA	329,563	(329,563)
	329,563	0
	329,563	0
	14,491,493	13,206,282
		(1,285,211)

Department CFC : CHILDREN AND FAMILIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 CFC	CHILDREN AND FAMILIES FUND	30,328,812	32,029,191	1,700,379
Total Sources and Uses by Funds		30,328,812	32,029,191	1,700,379

Program Summary

CFC	CHILDREN AND FAMILIES FUND	14,130,638	16,295,559	2,164,921
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	16,198,174	15,733,632	(464,542)
Total Uses by Program		30,328,812	32,029,191	1,700,379

Character Summary

001	SALARIES	1,170,849	1,275,788	104,939
013	MANDATORY FRINGE BENEFITS	607,751	629,764	22,013
021	NON PERSONNEL SERVICES	671,460	750,115	78,655
038	CITY GRANT PROGRAMS	21,656,055	23,163,817	1,507,762
040	MATERIALS & SUPPLIES	60,743	52,726	(8,017)
081	SERVICES OF OTHER DEPTS	6,161,954	6,156,581	(4,973)
Total Uses by Character		30,328,812	32,029,191	1,700,379

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	402,000	225,432	(176,568)
45417	PROP 10 TOBACCO TAX FUNDING	7,459,174	8,476,568	1,017,394
865CH	EXP REC FR CHILD-YOUTH & FAM (AAO)	4,067,000	4,017,000	(50,000)
86555	EXP REC FR HUMAN SERVICES (AAO)	3,746,638	3,860,191	113,553
GFS (1)	GENERAL FUND SUPPORT	14,654,000	15,450,000	796,000
Total Sources of Funds		30,328,812	32,029,191	1,700,379

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 CFC ACP: CFC-CONTINUING PROJECTS			
PCPT0 PROP 10 - TOBACCO TAX FUNDING	13,530,638	13,295,559	(235,079)
PCPPH PUBLIC EDUCATION-PROP H (MARCH 2004)	16,198,174	15,733,632	(464,542)
SUB-TOTAL 25 CFC ACP	29,728,812	29,029,191	(699,621)
SUB-TOTAL CONTINUING PROJECTS	29,728,812	29,029,191	(699,621)

GRANTS:

25 CFC GPC GRANTS: PROJECT: CONTINUING			
CIPPO POWER OF PRESCHOOL GRANT	100,000	3,000,000	3,000,000
CISPD SCHOOL READINESS IMP LEGACY GRANT	500,000		(100,000)
CISRD SCHOOL READINESS LEGACY GRANT	600,000	3,000,000	(500,000)
SUB-TOTAL 25 CFC GPC	600,000	3,000,000	2,400,000
SUB-TOTAL GRANTS	600,000	3,000,000	2,400,000

Total Uses of Funds

	30,328,812	32,029,191	1,700,379
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	35,068,756	32,251,656	(2,817,100)
25 CHF	CHILDREN'S FUND	79,461,341	86,904,932	7,443,591
25 PFF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,577,554	2,371,899	(205,655)
Total Sources and Uses by Funds		117,107,651	121,528,487	4,420,836

Program Summary

FAL	CHILDREN'S BASELINE	31,483,846	32,988,846	1,505,000
CBI	CHILDREN'S FUND PROGRAMS	41,518,727	45,055,727	3,537,000
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	11,467,216	10,563,021	(904,195)
CBK	PUBLIC EDUCATION FUND (PROP H)	26,979,000	28,510,000	1,531,000
CVP	VIOLENCE PREVENTION	5,658,862	4,410,893	(1,247,969)
Total Uses by Program		117,107,651	121,528,487	4,420,836

Character Summary

001	SALARIES	2,613,042	2,808,294	195,252
013	MANDATORY FRINGE BENEFITS	1,218,598	1,291,519	72,921
021	NON PERSONNEL SERVICES	1,595,861	640,275	(955,586)
038	CITY GRANT PROGRAMS	94,498,280	95,647,403	1,149,123
040	MATERIALS & SUPPLIES	156,757	242,346	85,589
081	SERVICES OF OTHER DEPTS	17,035,113	18,389,856	1,354,743
095	INTRA FUND TRANSFERS OUT	2,717,000	2,950,000	233,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		2,508,794	2,508,794
ELU	TRANSFER ADJUSTMENTS-USSES	(2,717,000)	(2,950,000)	(233,000)
Total Uses by Character		117,107,651	121,528,487	4,420,836

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	37,234,000	38,512,000	1,278,000
10120	PROP TAX CURR YR-UNSECURED	2,750,000	2,764,000	14,000
10230	UNSECURED INSTL 5/8 YR PLAN	21,000	20,000	(1,000)

Department CHF : CHILDREN, YOUTH & THEIR FAMILIES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

10310	SUPP ASST SB813-CY SECURED	247,000	249,000	2,000
10410	SUPP ASST SB813-PY SECURED	295,000	529,000	234,000
10920	PROP TAX AB 1290 RDA PASS-THROUGH	536,000	606,000	70,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000	0
44331	ARRA-FEDERAL PASS-THRU STATE/OTHER	28,214		(28,214)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	916,119	1,074,445	158,326
44939	FEDERAL DIRECT GRANT	242,212	324,281	82,069
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000	0
48917	V/LF LOC. SAFETY/PROTECTION	2,366,090	2,006,406	(259,684)
48999	OTHER STATE GRANTS & SUBVENTIONS		700,972	700,972
78201	PRIVATE GRANTS		205,000	205,000
865AC	EXP REC FR AIRPORT (AAO)	46,055	46,055	0
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000	0
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800	0
865CA	EXP REC FR ADM (AAO)	3,200	3,200	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,900	5,000	(7,900)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800	0
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	16,800	16,800	0
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,221,910	3,230,039	8,129
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,200	0
865EL	EXP REC FR ELECTRICITY (AAO)	12,600	4,200	(8,400)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904	0
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	100,600	50,600	(50,000)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600	0
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	265,200	265,200	0
865WB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600	0
865WC	EXP REC FR HUMAN RIGHTS (AAO)	3,200	3,200	0
865WG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600	0
865WP	EXP REC FR REC & PARK (AAO)	84,000	84,000	0
865WS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536	0

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

86555	EXP REC FR HUMAN SERVICES (AAO)	995,489	1,069,224	73,735
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	0	0
865UC	EXP REC FR PUC (AAO)	240,000	240,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000		(400,000)
890SD	NON-US REC FR SFUSD	1,142,533		(1,142,533)
930TG	OTI FR TG-GENERAL FUND	34,230,205	39,910,000	5,679,795
9502D	ITI FR 25/CHF-CHILDREN'S FUND	2,717,000	2,950,000	233,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,694,795	1,900,000	205,205
ELIUSD	TRANSFER ADJUSTMENTS-SOURCES	(2,717,000)	(2,950,000)	(233,000)
GFS (1)	GENERAL FUND SUPPORT	28,516,672	26,124,008	(2,392,664)
Total Sources of Funds		117,107,651	121,528,487	4,420,836

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	161,486	161,485	(1)
013	MANDATORY FRINGE BENEFITS	47,044	55,186	8,142
038	CITY GRANT PROGRAMS	9,418,455	8,045,004	(1,373,451)
081	SERVICES OF OTHER DEPTS	5,249,979	5,199,979	(50,000)
	SUB-TOTAL 1G AGF AAA	14,876,964	13,461,654	(1,415,310)
25 CHF NPR: CHILDREN'S FUND-NON PROJECT				
001	SALARIES	1,701,847	1,948,059	246,212
013	MANDATORY FRINGE BENEFITS	846,448	958,321	111,873
021	NON PERSONNEL SERVICES	824,567	612,520	(212,047)
038	CITY GRANT PROGRAMS	29,332,430	29,583,430	351,000
040	MATERIALS & SUPPLIES	101,312	101,312	0
081	SERVICES OF OTHER DEPTS	6,095,123	6,393,291	298,168
095	INTRA-FUND TRANSFERS OUT	2,717,000	2,950,000	233,000
098	UN-APPROPRIATED REVENUE-DESIGNATED		2,508,794	2,508,794

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
25 CHF NPR: CHILDREN'S FUND-NON PROJECT		
ELU		
TRANSFER ADJUSTMENTS-USES	(2,717,000)	(233,000)
SUB-TOTAL 25 CHF NPR	38,801,727	3,304,000
SUB-TOTAL OPERATING	53,678,691	1,888,690
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
PCH003 HIGH QUALITY CHILD CARE PROGRAM	3,430,002	3,265,862
PCHECS EMERGENCY CHILDREN'S SERVICES	8,211,841	8,091,841
PCHYOU EXCELSIOR YOUTH CENTER	105,060	105,060
PMY027 COMMUNITY BASED AGENCIES	3,081,308	2,038,994
SUB-TOTAL 1G AGF AAP	14,828,211	13,501,757
SUB-TOTAL ANNUAL PROJECTS	14,828,211	13,501,757
CONTINUING PROJECTS:		
1G AGF ACF: GF-CONTINUING PROJECTS		
PCH002 CHILD CARE FACILITIES IMPROVEMENT	467,402	467,402
PMY007 BEACON INITIATIVES	576,150	458,950
SUB-TOTAL 1G AGF ACF	1,043,552	926,352
25 CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD		
PCH007 SFUSD GRANTS PROJECT	5,500,000	5,970,000
PCH009 SFUSD SPECIAL PROJECTS	20,000	20,000
PCH07.2 RAINY DAY RESERVE SUPPORT	6,143,000	8,360,000
PCIPRH PUBLIC EDUCATION-PROF H (MARCH 2004)	26,979,000	28,510,000
SUB-TOTAL 25 CHF USD	38,642,000	42,860,000
SUB-TOTAL CONTINUING PROJECTS	39,685,552	43,786,352
		4,100,800

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Uses of Funds Detail Appropriation			
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
GRANTS:			
25 CHF GNC: GRANTS: NON-PROJECT: CONTINUING			
CHCFAC CHILDREAN PLANNING AND ADVISORY COUNCIL	1,142,533	700,972	(441,561)
CHIMART WALMART FOUNDATION		160,000	160,000
CHIMPHF MIAMI AND PETER HAAS FUND		30,000	30,000
CHSFEN THE SAN FRANCISCO FOUNDATION		15,000	15,000
MYSESP SUMMER FOOD PROGRAM-CHILDREN/YOUTH & FAMILIES	875,081	1,033,233	158,152
SUB-TOTAL 25 CHF GNC	2,017,614	1,939,205	(78,409)
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
CHIBNRN BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	28,214		(28,214)
SUB-TOTAL 25 PPF ARA	28,214	0	(28,214)
25 PPF GNC: GRANTS: NON-PROJECT: CONTINUING			
MYBVRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	41,038	41,212	174
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	186,767	191,962	5,195
MYSCCP SCHIFF-CARDENAS AB 1913	2,063,163	1,794,679	(268,484)
MYVEST BULLETPROOF VEST PARTNERSHIP GRANT	55,445	132,299	76,854
SFCOPS COPS PROGRAM - AB3229/AB1913	202,927	211,727	8,800
SUB-TOTAL 25 PPF GNC	2,549,340	2,371,899	(177,441)
SUB-TOTAL GRANTS	4,595,168	4,311,104	(284,064)
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
CHFAA GENERAL SERVICE SUPPORT	4,320,029	4,361,893	41,864
SUB-TOTAL 1G AGF WOF	4,320,029	4,361,893	41,864
SUB-TOTAL WORK ORDERS/OVERHEAD	4,320,029	4,361,893	41,864
Total Uses of Funds	117,107,651	121,528,487	4,420,836

Department CAT : CITY ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

10 AGF	GENERAL FUND	63,231,276	65,056,332	1,825,056
Total Sources and Uses by Funds		63,231,276	65,056,332	1,825,056

Program Summary

FA2	CLAIMS	5,645,750	5,832,529	186,779
FC2	LEGAL SERVICE	54,850,526	56,488,803	1,638,277
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000	0
Total Uses by Program		63,231,276	65,056,332	1,825,056

Character Summary

001	SALARIES	37,025,753	37,240,222	214,469
013	MANDATORY FRINGE BENEFITS	13,389,111	15,066,843	1,677,732
021	NON PERSONNEL SERVICES	8,952,451	8,918,146	(34,305)
040	MATERIALS & SUPPLIES	132,441	132,441	0
081	SERVICES OF OTHER DEPTS	3,731,520	3,698,680	(32,840)
Total Uses by Character		63,231,276	65,056,332	1,825,056

Sources of Funds Detail by Subobject

23310	CONSUMER PROTECTION FINES	1,500,000	1,500,000	0
865AC	EXP REC FR A/RPORT (AAO)	3,665,000	3,665,000	0
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,051,647	2,051,647	0
865CA	EXP REC FR ADM (AAO)	1,462,100	1,387,100	(75,000)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000	0
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000	0
865CH	EXP REC FR CHILDREN & FAM (AAO)	86,000	60,000	(26,000)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	32,000	39,280	7,280
865CP	EXP REC FR CITY PLANNING (AAO)	1,300,000	1,127,140	(172,860)
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000	0

Department: CAT : CITY ATTORNEY

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	91,100	275,100	184,000
865EV	EXP REC FR ENVIRONMENT (AAO)	250,000	250,000	0
865GE	EXP REC FR GENERAL CITY RESP (AAO)	80,000	80,000	80,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	533,297	533,297	0
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851	0
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540	0
865HS	EXP REC FR HSS (AAO)	120,000	167,000	47,000
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000	0
865MY	EXP REC FR MAYOR (AAO)	38,000	45,000	7,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	186,000	186,000	0
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	2,759,022	2,859,022	100,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,850,442	11,533,413	(317,029)
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	375,000	0
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	188,651	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,070,825	1,042,825	(28,000)
865RP	EXP REC FR REC & PARK (AAO)	1,304,000	1,504,000	200,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,213,000	113,000
865TL	EXP REC FROM LSO (AAO)	660,089	660,089	0
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000	0
865UH	EXP REC FR HETCH HETCH-HY (AAO)	2,681,656	2,681,656	0
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787	0
865VM	EXP REC FR WAR MEMORIAL (AAO)	119,000	100,000	(19,000)
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000	0
87599	EXP REC UNALLOCATED (NON-AAO FDS)	4,655,508	4,655,508	0
879PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	505,285	944,965	439,680
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000	0
GFS (1)	GENERAL FUND SUPPORT	7,310,658	6,395,643	(915,015)
Total Sources of Funds		63,231,276	65,056,332	1,825,056

Department: CAT : CITY ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	37,025,753	37,240,222	214,469
013 MANDATORY FRINGE BENEFITS	13,389,111	15,066,843	1,677,732
021 NON PERSONNEL SERVICES	8,647,451	8,613,146	(34,305)
040 MATERIALS & SUPPLIES	132,441	132,441	0
081 SERVICES OF OTHER DEPTS	831,520	798,680	(32,840)
SUB-TOTAL 1G AGF AAA	60,026,276	61,851,332	1,825,056
SUB-TOTAL OPERATING	60,026,276	61,851,332	1,825,056

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCT002 BUSINESS TAX LITIGATION	470,000	470,000	0
SUB-TOTAL 1G AGF AAP	470,000	470,000	0
SUB-TOTAL ANNUAL PROJECTS	470,000	470,000	0

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCT001 LEGAL INITIATIVES	2,735,000	2,735,000	0
SUB-TOTAL 1G AGF ACP	2,735,000	2,735,000	0
SUB-TOTAL CONTINUING PROJECTS	2,735,000	2,735,000	0

Total Uses of Funds

63,231,276	65,056,332	1,825,056
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Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	21,517,027	22,707,850	1,190,823
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	86,100	991,190	905,090
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,246,845	754,000	(1,492,845)
Total Sources and Uses by Funds		23,849,972	24,453,040	603,068

Program Summary

FEF	ADMINISTRATION/PLANNING	7,711,918	7,660,151	(51,767)
FDP	CURRENT PLANNING	7,780,621	7,368,210	(412,411)
FPP	ENVIRONMENTAL PLANNING	3,186,229	4,102,156	915,927
FAH	LONG RANGE PLANNING	5,171,204	3,916,747	(1,254,457)
FZA	ZONING ADMINISTRATION AND COMPLIANCE		1,405,776	1,405,776
Total Uses by Program		23,849,972	24,453,040	603,068

Character Summary

001	SALARIES	12,954,977	13,590,349	635,372
013	MANDATORY FRINGE BENEFITS	5,217,086	6,196,721	979,635
020	OVERHEAD	214,474	97,101	(117,373)
021	NON PERSONNEL SERVICES	1,849,555	945,450	(904,105)
040	MATERIALS & SUPPLIES	140,008	173,613	33,605
060	CAPITAL OUTLAY	22,280	11,140	(11,140)
06P	PROGRAMMATIC PROJECTS		107,806	107,806
081	SERVICES OF OTHER DEPTS	3,451,592	3,330,860	(120,732)
Total Uses by Character		23,849,972	24,453,040	603,068

Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	1,200,000	69,930	(1,130,070)
48999	OTHER STATE GRANTS & SUBVENTIONS	270,000	1,261,260	991,260
60173	NEW CONSTRUCTION BUILDING PERMITS	788,263	1,903,524	1,115,261
60189	BUILDING PERMIT ALTERATIONS	7,950,827	9,460,536	1,509,709

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60190	PLANNING - CONDITIONAL USE FEES	1,329,837	76,782
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,581,240	(889,979)
60192	PLANNING - VARIANCE FEES	484,137	68,116
60193	PLANNING - CERT OF APPROPRIATE FEES	122,273	(24,124)
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,508,676	452,558
61165	CODE ENFORCEMENT	354,000	(442,845)
78201	PRIVATE GRANTS	96,100	(26,100)
865AC	EXP REC FR AIRPORT (AAO)	10,000	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	25,000
865BE	EXP REC FR BUS & ENC DEV (AAO)	200,810	200,810
865FO	EXP REC FR PORT COMMISSION (AAO)	167,700	(367,459)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	100,000	0
865RE	EXP REC FR REAL ESTATE (AAO)	33,100	1,470
865RP	EXP REC FR REC & PARK (AAO)	55,730	1,470
865UC	EXP REC FR PUC (AAO)	381,169	142,681
87559	EXP REC-UNALLOCATED (NON-AAO FDS)	142,000	(872,555)
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	230,000	230,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	132,700	132,700
875RE	EXP REC FR REAL ESTATE (NON-AAO)	60,000	60,000
875UC	EXP REC FR PUC (NON-AAO)	82,500	82,500
999998	BEGINNING FUND BALANCE-BUDGET BASIS	1,050,000	(1,050,000)
GP5 (1)	GENERAL FUND SUPPORT	1,431,435	265,482
Total Sources of Funds		23,869,972	603,067

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA- GF-NON-PROJECT-CONTROLLED			
001	SALARIES	10,503,211	1,602,522
013	MANDATORY FRINGE BENEFITS	4,365,866	1,233,387

Department CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

TG AGF AAA: GF-NON-PROJECT-CONTROLLED

020 OVERHEAD	214,474	97,101	(117,373)
021 NON PERSONNEL SERVICES	456,955	690,382	233,427
040 MATERIALS & SUPPLIES	103,508	150,413	46,905
060 CAPITAL OUTLAY	22,280	11,140	(11,140)
06P PROGRAMMATIC PROJECTS		25,000	25,000
081 SERVICES OF OTHER DEPTS	2,962,903	3,109,720	146,817
SUB-TOTAL TG AGF AAA	18,629,197	21,788,742	3,159,545
SUB-TOTAL OPERATING	18,629,197	21,788,742	3,159,545

CONTINUING PROJECTS:

TG AGF ACP: GF-CONTINUING PROJECTS

CPC100 NEIGHBORHOOD PROFILES PROJECT	526,117	529,693	3,576
PCP031 GEARY BLVD BETTER NEIGHBORHOODS	50,000		(50,000)
PCP038 PLAN IMPLEMENTATION - GENERAL	377,621	389,415	11,794
SUB-TOTAL TG AGF ACP	953,738	919,108	(34,630)
25 NDF PCE: PLANNING CODE ENFORCEMENT FUND			
PCP037 SIGN CODE ENFORCEMENT	796,845	354,000	(442,845)
SUB-TOTAL 25 NDF PCE	796,845	354,000	(442,845)
SUB-TOTAL CONTINUING PROJECTS	1,750,583	1,273,108	(477,475)

GRANTS:

25 CDB GNC: GRANTS: NON-PROJECT; CONTINUING

CPCAHP CA OFFICE OF HISTORIC PRESERVATION		25,900	25,900
CPCSGC STRATEGIC GROWTH COUNCIL		635,360	635,360
CPC7PG CALTRANS TRANSPORT PLANNING GRANT PRGMM		200,000	200,000
CPC0CP FRIENDS OF CITY PLANNING GRANT	86,100		(86,100)
CPU5FW US FISH AND WILDLIFE		69,930	69,930
SUB-TOTAL 25 CDB GNC	86,100	991,190	905,090

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 NDF GNC: GRANTS; NON-PROJECT; CONTINUING			
CPCCSD CESAR CHAVEZ - EPA CAPITAL IMPROVEMENTS	1,200,000		(1,200,000)
CPCCSI CESAR CHAVEZ STREET IMPROVEMENT GRANT	250,000		(250,000)
CPMTCC MTC CENTRAL SUBWAY EIR		400,000	400,000
SUB-TOTAL 25 NDF GNC	1,450,000	400,000	(1,050,000)
SUB-TOTAL GRANTS	1,536,100	1,391,190	(144,910)
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
CPC01 LONG RANGE PLANNING	1,039,183	(2)	(1,039,185)
CPC02 CURRENT PLANNING	309,636	1	(309,635)
CPC04 MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	585,273	1	(585,272)
SUB-TOTAL 1G AGF WOF	1,934,092	0	(1,934,092)
SUB-TOTAL WORK ORDERS/OVERHEAD	1,934,092	0	(1,934,092)
Total Uses of Funds	23,849,972	24,453,040	603,068

Department: CSC : CIVIL SERVICE COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	804,658	824,960	20,302
Total Sources and Uses by Funds		804,658	824,960	20,302

Program Summary

FCV	CIVIL SERVICE COMMISSION	804,658	824,960	20,302
Total Uses by Program		804,658	824,960	20,302

Character Summary

001	SALARIES	503,520	503,778	258
013	MANDATORY FRINGE BENEFITS	186,456	207,111	20,655
021	NON PERSONNEL SERVICES	10,300	10,300	0
040	MATERIALS & SUPPLIES	3,395	3,395	0
081	SERVICES OF OTHER DEPTS	100,987	100,376	(611)
Total Uses by Character		804,658	824,960	20,302

Sources of Funds Detail by Subobject

86SPT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000	0
86SUC	EXP REC FR PUC (AAO)	170,000	170,000	0
GFS (1)	GENERAL FUND SUPPORT	494,658	514,960	20,302
Total Sources of Funds		804,658	824,960	20,302

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	503,520	503,778	258

Department: CSC : CIVIL SERVICE COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA GF-NON-PROJECT-CONTROLLED
 013 MANDATORY FRINGE BENEFITS
 021 NON PERSONNEL SERVICES
 040 MATERIALS & SUPPLIES
 081 SERVICES OF OTHER DEPTS
 SUB-TOTAL 1G AGF AAA
 SUB-TOTAL OPERATING

186,456	207,111	20,655
10,300	10,300	0
3,395	3,395	0
100,987	100,376	(611)
804,658	824,960	20,302
804,658	824,960	20,302
804,658	824,960	20,302

Total Uses of Funds

Department CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	33,114,836	38,188,906	5,074,070
Total Sources and Uses by Funds		33,114,836	38,188,906	5,074,070

Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,441,458	7,133,816	(307,642)
FDO	CITY SERVICES AUDITOR	11,630,947	12,126,014	495,067
FFM	ECONOMIC ANALYSIS	289,153	418,713	129,560
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,837,659	4,231,644	393,985
FDC	PAYROLL AND PERSONNEL SERVICES	9,409,608	13,757,669	4,348,061
FFG	PUBLIC FINANCE	506,011	521,050	15,039
Total Uses by Program		33,114,836	38,188,906	5,074,070

Character Summary

001	SALARIES	17,792,352	18,987,324	1,194,972
013	MANDATORY FRINGE BENEFITS	6,665,852	7,760,633	1,094,781
021	NON PERSONNEL SERVICES	5,917,925	8,186,277	2,268,352
040	MATERIALS & SUPPLIES	436,716	609,775	173,059
060	CAPITAL OUTLAY	39,752	648,000	608,248
06P	PROGRAMMATIC PROJECTS	457,275	100,000	(357,275)
081	SERVICES OF OTHER DEPTS	1,804,964	1,896,897	91,933
Total Uses by Character		33,114,836	38,188,906	5,074,070

Sources of Funds Detail by Subobject

10540	PROP TAX-ADMINISTRATIVE COST	36,360	36,360	0
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000	0
60181	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812	0
60168	REDEMPTION FEE	38,014	38,014	0

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	50,000	50,000	0
86599	EXP REC-GENERAL UNALLOCATED	11,630,947	11,626,014	(4,933)
865AC	EXP REC FR AIRPORT (AAO)	1,424,316	1,440,243	15,927
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	35,995	13,975	(22,020)
865BE	EXP REC FR BUS & ENCL DEV (AAO)	30,000	30,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	117,218	115,422	(1,796)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	22,152	55,629	33,477
865CH	EXP REC FR CHILD YOUTH & FAM (AAO)	13,435	20,208	6,773
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	4,647	5,882	1,235
865CP	EXP REC FR CITY PLANNING (AAO)	27,152	55,477	28,325
865CT	EXP REC FR CITY ATTORNEY (AAO)	27,490	112,325	84,835
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000	27,000	(53,000)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	4,517	4,517	0
865EV	EXP REC FR ENVIRONMENT (AAO)	12,961	34,678	21,717
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,141,991	3,849,097	707,106
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	181,528	2,340,769	2,159,241
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	223,577	0
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	223,577	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	143,203	0
865HS	EXP REC FR HSS (AAO)	6,624	13,255	6,631
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	117,026	243,948	126,922
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	41,599	84,997	43,398
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,267,355	2,208,402	941,047
865PW	EXP REC FR PUBLIC WORKS (AAO)	266,174	571,301	305,127
865PB	EXP REC FR RENT ARBITRATION BD (AAO)	5,530	15,501	9,971
865RC	EXP REC FR HUMAN RIGHTS (AAO)	34,187	117,690	117,690
865RP	EXP REC FR REC & PARK (AAO)	18,778	385,808	351,621
865PS	EXP REC FR RETIREMENT SYSTEM (AAO)	125,122	52,952	34,174
865SS	EXP REC FR HUMAN SERVICES (AAO)	20,000	125,122	0
865TI	EXP REC FROM ISD (AAO)	1,059,234	267,571	247,571
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	50,000	50,000
865UC	EXP REC FR PUC (AAO)	1,555,928	1,555,928	496,694

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	12,339	23,396	11,057
87591	EXP REC-BOND ISSUANCE COSTS	138,000	138,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	851,058	736,368	(114,690)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	500,000	500,000	500,000
GFS (1)	GENERAL FUND SUPPORT	11,389,918	10,364,405	(1,025,513)
Total Sources of Funds		33,114,836	38,188,906	5,074,070

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	9,153,916	8,350,507	(803,409)
013	MANDATORY FRINGE BENEFITS	3,450,415	3,460,460	10,045
021	NON PERSONNEL SERVICES	1,242,387	1,242,387	0
040	MATERIALS & SUPPLIES	262,782	262,782	0
06P	PROGRAMMATIC PROJECTS	457,275		(457,275)
081	SERVICES OF OTHER DEPTS	1,144,416	1,116,278	(28,138)
SUB-TOTAL 1G AGF AAA		15,711,191	14,432,414	(1,278,777)
SUB-TOTAL OPERATING		15,711,191	14,432,414	(1,278,777)
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PCOCSA	CITY SERVICES AUDITS	11,630,947	12,126,014	495,067
PCOMRG	EMERGE	4,964,528	10,544,235	5,579,707
SUB-TOTAL 1G AGF AAP		16,595,475	22,670,249	6,074,774
SUB-TOTAL ANNUAL PROJECTS		16,595,475	22,670,249	6,074,774

Department Appropriations (1 year) (Mayor's Proposed)

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PCOCEA ECONOMIC ANALYSIS	289,153	418,713
PCOCPF OFFICE OF PUBLIC FINANCE	506,011	521,050
PCOSYS BUDGET & PAYROLL SYSTEM		146,480
PRCHAM HUMAN RESOURCES APPLICATION MANAGEMENT	13,006	
SUB-TOTAL 1G AGF ACP	808,170	1,086,243
SUB-TOTAL CONTINUING PROJECTS	808,170	1,086,243
Total Uses of Funds	33,114,836	38,188,906
		5,074,070

Department: USD : COUNTY EDUCATION OFFICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	77,593	116,026	38,433
Total Sources and Uses by Funds		77,593	116,026	38,433

Program Summary

EEE	COUNTY EDUCATION SERVICES	77,593	116,026	38,433
Total Uses by Program		77,593	116,026	38,433

Character Summary

001	SALARIES	53,671	91,817	38,146
013	MANDATORY FRINGE BENEFITS	23,922	24,209	287
Total Uses by Character		77,593	116,026	38,433

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	77,593	116,026	38,433
Total Sources of Funds		77,593	116,026	38,433

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	56,179	94,305	38,126
013	MANDATORY FRINGE BENEFITS	21,414	21,721	307
SUB-TOTAL 1G AGF AAA		77,593	116,026	38,433
SUB-TOTAL OPERATING		77,593	116,026	38,433
Total Uses of Funds		77,593	116,026	38,433

Department DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	33,914,378	35,901,971	1,989,593
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	5,227,116	5,066,973	(460,143)
Total Sources and Uses by Funds		39,441,494	40,970,944	1,529,450

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,230,726	1,823,694	592,968
AID	CAREER CRIMINAL PROSECUTION	826,606	963,665	137,059
AIH	CHILD ABDUCTION	1,010,750	980,112	(30,638)
AJJ	FAMILY VIOLENCE PROGRAM	857,337	868,342	11,005
AJA	FELONY PROSECUTION	22,437,454	23,150,139	712,685
AIF	MISDEMEANOR PROSECUTION	2,153,564	1,834,611	(318,953)
AIL	SUPPORT SERVICES	4,674,366	5,868,360	1,193,994
AIE	WORK ORDERS & GRANTS	6,250,691	5,482,021	(768,670)
Total Uses by Program		39,441,494	40,970,944	1,529,450

Character Summary

001	SALARIES	26,991,657	27,428,308	436,651
013	MANDATORY FRINGE BENEFITS	8,826,468	9,982,505	1,156,037
020	OVERHEAD	1,931	9,431	7,500
021	NON PERSONNEL SERVICES	1,985,046	1,902,844	(82,202)
038	CITY GRANT PROGRAMS	332,692	247,992	(84,700)
040	MATERIALS & SUPPLIES	221,064	414,082	193,018
060	CAPITAL OUTLAY	36,724	26,065	(10,659)
081	SERVICES OF OTHER DEPTS	1,045,912	959,717	(86,195)
Total Uses by Character		39,441,494	40,970,944	1,529,450

Sources of Funds Detail by Subobject

44531	ARBA-FEDERAL PASS-THRU STATE/OTHER	155,015		(155,015)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	905,079	818,758	(86,321)

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	218,114	218,114	0
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000	0
48917	V/LF LOC. SAFETY/PROTECTION	243,688	257,613	13,925
48923	PEACE OFFICER TRAINING	16,000	16,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	3,097,561	2,817,507	(280,054)
60114	DA BAD CHECK DIVERSION FEES	93,000	93,000	0
60116	RECORD-RE RECORDATION FEE	162,000	162,000	0
60150	DISCOVERY FEES	90,000	90,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000	0
60618	COMMUNITY COURT FEES	5,000	5,000	0
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	193,274	196,279	3,005
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000	0
865PC	EXP REC FR POLICE COMMISSION (AAO)	842,604	752,248	(90,356)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111	26,111	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	20,107	20,107	0
86555	EXP REC FR HUMAN SERVICES (AAO)	570,712	559,563	(11,149)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	554,385	598,702	44,317
GFS (1)	GENERAL FUND SUPPORT	31,996,844	34,087,943	2,091,099
Total Sources of Funds		39,441,494	40,970,945	1,529,451

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA	GF-NON-PROJECT-CONTROLLED		
001	SALARIES	20,637,514	21,419,444
013	MANDATORY FRINGE BENEFITS	6,631,008	7,764,437
021	NON PERSONNEL SERVICES	917,703	1,018,703
038	CITY GRANT PROGRAMS	172,992	247,952
040	MATERIALS & SUPPLIES	137,480	137,480
060	CAPITAL OUTLAY	36,724	26,065
			(10,659)

Department DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA GF-NON-PROJECT-CONTROLLED			
081 SERVICES OF OTHER DEPTS	1,045,912	929,717	(116,195)
SUB-TOTAL 1G AGF AAA	29,579,333	31,543,838	1,964,505
SUB-TOTAL OPERATING	29,579,333	31,543,838	1,964,505
CONTINUING PROJECTS:			
1G AGF ACP GF-CONTINUING PROJECTS			
PDA060 PEACE OFFICER STD & TESTING 01-004-080	16,000	16,000	0
PDA063 CHILD ABDUCTION	1,010,750	980,112	(30,638)
PDA064 PROSECUTIONS 01/001/064	826,606	963,665	137,059
PDA075 FAMILY VIOLENCE	857,337	868,342	11,005
PR0022 DIST ATTY 54% ALLOC REAL ESTATE REC FEE	152,818	161,985	9,167
SUB-TOTAL 1G AGF ACP	2,863,511	2,990,104	126,593
25 PPF DAF: DA-SPECIAL REVENUE FUND			
PDA111 FIRST OFFENDER PROSTITUTION PROGRAM	193,363	196,279	2,916
PDA112 CIVIL LITIGATION FUND	230,000	428,000	198,000
PDA113 DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	244,596	250,702	6,106
SUB-TOTAL 25 PPF DAF	667,959	874,981	207,022
25 PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND			
PDA400 NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000	0
SUB-TOTAL 25 PPF DAN	80,000	80,000	0
25 PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND			
PPC0FF NARC FORFEITURE & ASSET SEIZURE	159,700		(159,700)
SUB-TOTAL 25 PPF PDN	159,700	0	(159,700)
SUB-TOTAL CONTINUING PROJECTS	3,771,170	3,945,085	173,915
GRANTS:			
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT -ARRA	155,015		(155,015)
SUB-TOTAL 25 PPF ARA	155,015	0	(155,015)

Department DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 PPF GNC: GRANTS: NON-PROJECT: CONTINUING			
DAAUTO	453,833	254,962	(198,871)
DACRO	88,538	88,538	0
DAHLTH	54,000		(54,000)
DARECT	45,000	45,000	0
DASBOC	697,232	749,712	52,480
DASEAB	110,000	125,000	15,000
DASEHO	110,000		(110,000)
DAURBA	104,756	104,756	0
DAVEPR	477,306	492,023	14,717
DAVWVI	566,066	566,066	0
DAVWOM	199,230	221,145	21,915
DAWCOM	885,665	791,285	(94,380)
MYBYRN	211,014	197,778	(13,236)
MYFJAG	218,114	0	0
5FCOPS	243,688	257,613	13,925
	4,464,442	4,111,992	(352,450)
SUB-TOTAL 25 PPF GNC	4,619,457	4,111,992	(507,465)
SUB-TOTAL GRANTS			
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
DAT01	1,471,534	1,370,029	(101,505)
SUB-TOTAL 1G AGF WOF	1,471,534	1,370,029	(101,505)
SUB-TOTAL WORK ORDERS/OVERHEAD	1,471,534	1,370,029	(101,505)
Total Uses of Funds	39,441,494	40,970,944	1,529,450

Department ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	10,857,237	23,911,305	13,054,068
25 CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,498,851	6,861,126	362,275
25 CRF	CULTURE & RECREATION SPEC REV FD	944,240	1,207,171	262,931
7E G/F	GIFT FUND		142,582	142,582
Total Sources and Uses by Funds		18,300,328	32,122,184	13,821,856

Program Summary

FAL	CHILDREN'S BASELINE	314,065	314,065	0
8K5	ECONOMIC DEVELOPMENT	3,316,813	16,454,359	13,137,546
8F5	FILM SERVICES	944,240	1,207,171	262,931
8K7	OFFICE OF SMALL BUSINESS AFFAIRS	597,505	613,480	15,975
BL1	WORKFORCE TRAINING	13,127,705	13,533,109	405,404
Total Uses by Program		18,300,328	32,122,184	13,821,856

Character Summary

001	SALARIES	5,566,249	6,174,932	608,683
013	MANDATORY FRINGE BENEFITS	2,015,455	2,425,761	410,306
021	NON PERSONNEL SERVICES	1,066,313	1,648,516	582,203
038	CITY GRANT PROGRAMS	8,643,009	8,942,398	299,389
040	MATERIALS & SUPPLIES	105,344	91,635	(13,709)
06P	PROGRAMMATIC PROJECTS		9,961,942	9,961,942
081	SERVICES OF OTHER DEPTS	903,958	693,240	(210,718)
091	OPERATING TRANSFERS OUT		2,183,760	2,183,760
Total Uses by Character		18,300,328	32,122,184	13,821,856

Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		760,000	760,000
44831	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,498,851	6,101,126	(397,725)
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	600,000	600,000	0

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60199	OTHER GENERAL GOVERNMENT CHARGES	144,240	155,625	11,385
78101	GIFTS AND BEQUESTS		12,142,582	12,142,582
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	125,000	62,800	(62,200)
865BI	EXP REC FR BLDG INSPECTION (AAO)		203,930	203,930
865CA	EXP REC FR ADM (AAO)	400,000	400,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	145,000	125,000	(20,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956	0
865UC	EXP REC FR PUC (AAO)	1,505,000	1,505,000	0
865UH	EXP REC FR HATCH HETCHY (AAO)	50,472	50,472	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	630,013	1,355,698	725,685
9301G	OTI FR TG-GENERAL FUND	400,000	651,546	251,546
GFS (1)	GENERAL FUND SUPPORT	6,763,298	6,969,951	206,653
Total Sources of Funds		18,300,328	32,122,184	13,821,856

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
TG AGF AAA, GF-NON-PROJECT-CONTROLLED				
001	SALARIES	384,741	390,787	6,046
013	MANDATORY FRINGE BENEFITS	131,657	151,552	19,895
021	NON PERSONNEL SERVICES	47,500	37,500	(10,000)
040	MATERIALS & SUPPLIES	14,020	14,020	0
081	SERVICES OF OTHER DEPTS	19,587	19,621	34
SUB-TOTAL TG AGF AAA		597,505	613,480	15,975
SUB-TOTAL OPERATING		597,505	613,480	15,975

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
PBE008 WORKFORCE DEVELOPMENT	7,142,919	7,603,466
PBE011 ECONOMIC DEVELOPMENT PROJECTS	2,531,800	2,519,783
SUB-TOTAL 1G AGF AAP	9,674,719	10,123,249
SUB-TOTAL ANNUAL PROJECTS	9,674,719	10,123,249
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PBE006 CITY ECONOMIC DEVELOPMENT PLAN	67,000	67,000
PBE009 PUBLIC-PRIVATE DEVELOPMENT PROJECTS	518,013	903,646
PBEAMC AMERICA'S CUP	12,203,930	12,203,930
SUB-TOTAL 1G AGF ACP	585,013	13,174,576
25 CRF MFP: MOBED-FILM PROD SP FUND	400,000	651,588
PAD010 FILM REBATE PROGRAM	544,240	11,343
PBE101 FILM	944,240	555,587
SUB-TOTAL 25 CRF MFP	1,888,480	1,207,171
SUB-TOTAL CONTINUING PROJECTS	1,529,253	14,381,747
GRANTS:		
25 CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
MEDARA DTSC BROWNFIELDS ARA (RLF-005-2010ARPA)	760,000	760,000
SUB-TOTAL 25 CDB ARA	0	760,000
25 CDB GNC: GRANTS: NON-PROJECT; CONTINUING		
MEDTSC DTSC BROWNFIELDS SUBGRANT	200,000	(200,000)
MERBEG RAPID RESPONSE FORMULA GRANT	420,119	0
MEW11 WIA SUBGRANT PROGRAM YEAR 10/11	5,878,732	(5,878,732)
MEW12 WIA SUBGRANT PROGRAM YEAR 11/12	5,681,007	5,681,007
SUB-TOTAL 25 CDB GNC	6,498,851	6,101,126
		(397,725)

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
7E GIF G/F: ETF-GIFT FUND			
MEPI08	P/C ASSET TRANSFER	142,582	142,582
	SUB-TOTAL 7E GIF G/F	0	142,582
	SUB-TOTAL GRANTS	6,498,851	504,857
Total Uses of Funds		18,300,328	13,821,856

Department REG : ELECTIONS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	9,770,810	15,374,577	5,603,767
Total Sources and Uses by Funds		9,770,810	15,374,577	5,603,767

Program Summary

FCH	ELECTIONS	9,770,810	15,374,577	5,603,767
Total Uses by Program		9,770,810	15,374,577	5,603,767

Character Summary

001	SALARIES	3,259,559	4,582,794	1,323,235
013	MANDATORY FRINGE BENEFITS	729,013	1,077,083	348,070
021	NON PERSONNEL SERVICES	4,907,895	8,029,620	3,121,725
040	MATERIALS & SUPPLIES	165,275	322,594	157,319
060	CAPITAL OUTLAY	11,500	(11,500)	(11,500)
06P	PROGRAMMATIC PROJECTS		220,000	220,000
081	SERVICES OF OTHER DEPTS	697,568	1,142,486	444,918
Total Uses by Character		9,770,810	15,374,577	5,603,767

Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	3,395,117	(3,395,117)
60136	COUNTY CANDIDATE FILING FEE	50,000	91,729
60149	PAID BALLOT ARGUMENT FEE	72,000	50,000
60199	OTHER GENERAL GOVERNMENT CHARGES	2,400	1,000
865H5	EXP REC FR HSS (AAO)	75,000	(75,000)
865R5	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	0
87599	EXP REC-FUNALLOCATED (NON-AAO FDS)	997,000	(957,000)
875SD	EXP REC FR COUNTY ED(NON-AAO)		250,000
GF5 (1)	GENERAL FUND SUPPORT	5,097,293	14,899,847
Total Sources of Funds		9,770,810	15,374,576

Department: REG : ELECTIONS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

TG AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	3,259,559	4,582,794	1,323,235
013 MANDATORY FRINGE BENEFITS	729,013	1,077,083	348,070
021 NON PERSONNEL SERVICES	4,907,895	8,079,620	3,121,725
040 MATERIALS & SUPPLIES	165,275	322,594	157,319
060 CAPITAL OUTLAY	11,500		(11,500)
081 SERVICES OF OTHER DEPTS	697,568	1,142,486	444,918
SUB-TOTAL TG AGF AAA	9,770,810	15,154,577	5,383,767
SUB-TOTAL OPERATING	9,770,810	15,154,577	5,383,767

ANNUAL PROJECTS:

TG AGF AAP: GF-ANNUAL PROJECT			
PRG038 REAPPORTIONMENT	0	220,000	220,000
SUB-TOTAL TG AGF AAP	0	220,000	220,000
SUB-TOTAL ANNUAL PROJECTS	0	220,000	220,000

Total Uses of Funds

9,770,810	15,374,577	5,603,767
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Department ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	40,357,526	42,695,011	2,337,485
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	910,832	1,038,838	128,006
Total Sources and Uses by Funds		41,268,358	43,733,849	2,465,491

Program Summary

B/R	EMERGENCY COMMUNICATIONS	37,673,845	39,947,159	2,273,314
B/Z	EMERGENCY MANAGEMENT - EMSA	613,296		(613,296)
B/V	EMERGENCY SERVICES	2,162,179	2,910,172	747,993
B/W	FALSE ALARM PREVENTION	720,046	771,073	51,027
B/Y	OUTDOOR PUBLIC WARNING SYSTEM	98,992	105,445	6,453
Total Uses by Program		41,268,358	43,733,849	2,465,491

Character Summary

001	SALARIES	21,697,824	22,088,724	390,900
013	MANDATORY FRINGE BENEFITS	8,117,900	8,041,665	(76,235)
020	OVERHEAD		122,745	122,745
021	NON PERSONNEL SERVICES	2,140,529	2,315,150	174,621
040	MATERIALS & SUPPLIES	154,956	146,642	(8,314)
060	CAPITAL OUTLAY	88,889	1,038,889	950,000
070	DEBT SERVICE	1,186,930	3,604,064	2,417,134
081	SERVICES OF OTHER DEPTS	7,881,330	6,375,970	(1,505,360)
Total Uses by Character		41,268,358	43,733,849	2,465,491

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	910,832	1,038,838	128,006
60901	EMT CERTIFICATE/ACCREDITATION FEE	98,000	105,000	7,000
60902	AMBULANCE PERMIT FEE	155,200	155,200	0
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	25,000	0
60905	EMS TRAINING PROGRAM RENEWAL FEE		360	360

Department ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60906	EMSA RECEIVING HOSPITAL FEE	139,347	139,347	0
60907	EMSA STEMI FEE		26,620	26,620
61199	MISCELLANEOUS FEE	1,890	1,295	(595)
86391	EXP REC FR BLDG INSPECTION (AAO)	15,204	39,926	24,722
865-HC	EXP REC FR COMM HEALTH SERVICE (AAO)	185,130	219,915	34,785
865-HM	EXP REC FR COMM MENTAL HEALTH (AAO)	185,130		(185,130)
865-PO	EXP REC FR PORT COMMISSION (AAO)	17,895	47,216	29,321
865-PW	EXP REC FR PUBLIC WORKS (AAO)	116,652	297,879	181,227
865-RP	EXP REC FR REC & PARK (AAO)	29,062	76,379	47,317
865-UH	EXP REC FR HATCH HETCHY (AAO)	3,364	10,068	6,704
865-UW	EXP REC FR WATER DEPT (AAO)	9,553	28,816	19,263
865-WP	EXP REC FR CLEANWATER (AAO)	28,255	81,934	53,679
GFS (1)	GENERAL FUND SUPPORT	39,347,844	41,440,057	2,092,213
Total Sources of Funds		41,268,358	43,733,850	2,465,492

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	21,135,883	21,360,638	224,755
013	MANDATORY FRINGE BENEFITS	7,916,326	7,759,557	(155,769)
021	NON PERSONNEL SERVICES	1,829,332	1,936,094	106,762
040	MATERIALS & SUPPLIES	134,706	126,392	(8,314)
060	CAPITAL OUTLAY	88,889	88,889	0
070	DEBT SERVICE	1,186,930	3,604,064	2,417,134
081	SERVICES OF OTHER DEPTS	7,881,330	6,282,146	(1,599,184)
SUB-TOTAL 1G AGF AAA		40,172,396	41,157,780	985,384
SUB-TOTAL OPERATING		40,172,396	41,157,780	985,384

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS			
DEM - GF CAPITAL PROJECT - CAD		1,317,316	1,317,316
CE0018	0	1,317,316	1,317,316
SUB-TOTAL 1G AGF ACP	0		
SUB-TOTAL CONTINUING PROJECTS	0	1,317,316	1,317,316

GRANTS:

25 PPF HLS: HOMELAND SECURITY			
EDEMPG	271,018	271,018	0
EDMIRS	317,419	317,419	0
EDRCPG	322,395	450,401	128,006
REGIONAL CATASTROPHIC PREPAREDNESS GRANT			
SUB-TOTAL 25 PPF HLS	910,832	1,038,838	128,006
SUB-TOTAL GRANTS	910,832	1,038,838	128,006

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND			
EC003	185,130	219,915	34,785
DEM ADMINISTRATION			
SUB-TOTAL 1G AGF WOF	185,130	219,915	34,785
SUB-TOTAL WORK ORDERS/OVERHEAD	185,130	219,915	34,785

Total Uses of Funds

41,268,358	43,733,849	2,465,491
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Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	68,074	46,123	(21,951)
25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	3,205,052	5,688,202	2,483,190
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	10,264,134	12,176,638	1,962,504
Total Sources and Uses by Funds		13,537,260	17,861,003	4,323,743

Program Summary

CIO	CLEAN AIR	680,506	972,871	292,365
CIP	CLIMATE CHANGE/ENERGY	456,241	1,587,008	1,130,767
CIG	ENVIRONMENT	5,534,133	7,298,430	1,764,297
CIU	ENVIRONMENT-OUTREACH	219,487	219,342	(145)
CIC	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	248,218	509,963	261,745
CIR	GREEN BUILDING	369,170	435,734	66,564
CIS	RECYCLING	3,887,663	4,364,288	476,625
BAL	SOLID WASTE MANAGEMENT	191,290	272,162	80,872
CIT	TOXICS	1,897,965	2,165,218	267,253
BAT	URBAN FORESTRY	32,587	35,987	3,400
Total Uses by Program		13,537,260	17,861,003	4,323,743

Character Summary

001	SALARIES	4,207,549	4,472,633	265,084
013	MANDATORY FRINGE BENEFITS	1,958,086	2,307,556	349,470
020	OVERHEAD	179,691	1,576,108	1,396,417
021	NON PERSONNEL SERVICES	2,710,489	2,933,042	222,553
038	CITY GRANT PROGRAMS	469,000	1,524,860	1,055,860
040	MATERIALS & SUPPLIES	191,539	240,623	49,084
06P	PROGRAMMATIC PROJECTS			
081	SERVICES OF OTHER DEPTS	3,820,906	1,217,602	1,217,602
091	OPERATING TRANSFERS OUT	1,033,349	3,588,579	(2,322,327)
ELU	TRANSFER ADJUSTMENTS-USES	(1,033,349)		(1,033,349)
Total Uses by Character		13,537,260	17,861,003	4,323,743

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	249,554	249,554	249,554
48999	OTHER STATE GRANTS & SUBVENTIONS	428,528	581,836	153,308
49102	SF TRANSPORTATION AUTHORITY	405,837	390,613	(15,224)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,664,134	8,776,638	1,112,504
61159	MISCELLANEOUS FEE	2,530,000	2,530,000	0
79999	OTHER NON-OPERATING REVENUE	1,175,245	3,129,298	1,954,053
863AC	EXP REC FR AIRPORT (AAO)	5,000	5,000	0
863B1	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586	0
863HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529	0
863PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529	0
863PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	18,529	19,046	517
863PW	EXP REC FR PUBLIC WORKS (AAO)		600,000	600,000
863RP	EXP REC FR REC & PARK (AAO)	43,529	44,046	517
863UC	EXP REC FR PUC (AAO)	133,529	729,048	595,519
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	949,285	472,280	(477,005)
8750L	EXP REC FR LIGHT HEAT & POWER (NON-AAO)		150,000	150,000
93021	OTI FR 25/ENV-ENVIRONMENTAL PROTECTION	1,033,349	/	(1,033,349)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,033,349)		1,033,349
GFS (1)	GENERAL FUND SUPPORT	0	0	0
	Total Sources of Funds	13,537,260	17,861,003	4,323,743

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND				
001 SALARIES	1,088,850	1,272,774	183,924	
013 MANDATORY FRINGE BENEFITS	577,264	726,053	148,789	
021 NON PERSONNEL SERVICES	530,637	770,069	239,432	
040 MATERIALS & SUPPLIES		74,144	34,415	
081 SERVICES OF OTHER DEPTS	173,162	293,149	119,987	

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
SUB-TOTAL 25 ENV ANP	2,409,642	3,136,189	726,547
25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND			
021 NON PERSONNEL SERVICES	72,643	66,900	(5,743)
081 SERVICES OF OTHER DEPTS	2,457,357	2,463,100	5,743
SUB-TOTAL 25 PWF CLA	2,530,000	2,530,000	0
25 PWF SWN: SOLID WASTE NON-PROJECT			
001 SALARIES	2,845,120	2,805,449	(39,671)
013 MANDATORY FRINGE BENEFITS	1,310,134	1,442,175	132,041
021 NON PERSONNEL SERVICES	1,828,883	1,798,837	(30,046)
038 CITY GRANT PROGRAMS	469,000	1,394,466	925,466
040 MATERIALS & SUPPLIES	110,610	125,779	15,169
06P PROGRAMMATIC PROJECTS		1,217,602	1,217,602
081 SERVICES OF OTHER DEPTS	1,170,387	812,330	(358,057)
SUB-TOTAL 25 PWF SWN	7,734,134	9,596,638	1,862,504
SUB-TOTAL OPERATING	12,673,776	15,262,827	2,589,051
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PSE004 SOUTH-EASTERN ENVIRONMENTAL	68,074	46,123	(21,951)
SUB-TOTAL 1G AGF ACP	68,074	46,123	(21,951)
25 ENV CPR: ENV-CONTINUING PROJECTS			
PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	40,000	40,000	0
SUB-TOTAL 25 ENV CPR	40,000	40,000	0
SUB-TOTAL CONTINUING PROJECTS	108,074	86,123	(21,951)

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:

25 ENV AREA: AMERICAN RECOVERY AND REINVESTMENT ACT			
EVECEC		48,576	48,576
EVECCA		53,973	53,973
EVECCB		65,258	65,258
EVECCD		24,533	24,533
EVECF		179,093	179,093
EVECF		36,309	36,309
EVECF		407,742	407,742
EVECF	0		
SUB-TOTAL 25 ENV AREA			
25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING			
EVBACI		15,211	15,211
EVBOTL	204,674	204,674	0
EVBCCA	18,909		(18,909)
EVBCEP		86,000	86,000
EVBCEW	25,000	25,000	0
EVBCEP		249,554	249,554
EVBCEP		2,453	2,453
EVBCEP		57,408	57,408
EVBCEP		491	491
EVBCEP	191,290		(191,290)
EVBCEP		272,162	272,162
EVBCEP		701,251	701,251
EVBCEP		234,613	(234,613)
EVBCEP	37,672		(37,672)
EVBCEP	185,313		(185,313)
EVBCEP	12,029		(12,029)
EVBCEP	945		(945)
EVBCEP	38,757		(38,757)
EVBCEP		80,000	80,000
EVBCEP		75,072	75,072
EVBCEP		7,851	7,851
EVBCEP		22,571	22,571
EVBCEP		70,000	70,000
EVBCEP	38,930		(38,930)

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 ENV GNC GRANTS; NON-PROJECT; CONTINUING			
EVTX98	1,891		(1,891)
98 CLEAN AIR TAXIS	755,410	2,104,311	1,348,901
SUB-TOTAL 25 ENV GNC	755,410	2,512,053	1,756,643
SUB-TOTAL GRANTS			
Total Uses of Funds	13,537,260	17,861,003	4,323,743

Department: ETH : ETHICS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	4,684,719	8,351,311	3,666,592
Total Sources and Uses by Funds		4,684,719	8,351,311	3,666,592

Program Summary

FFF	ELECTION CAMPAIGN FUND	2,476,494	6,091,332	3,614,838
FET	ETHICS COMMISSION	2,208,225	2,259,979	51,754
Total Uses by Program		4,684,719	8,351,311	3,666,592

Character Summary

001	SALARIES	1,396,896	1,407,002	10,106
013	MANDATORY FRINGE BENEFITS	513,075	556,931	43,856
021	NON PERSONNEL SERVICES	136,744	136,744	0
038	CITY GRANT PROGRAMS	2,476,494	6,091,332	3,614,838
040	MATERIALS & SUPPLIES	15,466	15,466	0
081	SERVICES OF OTHER DEPTS	146,044	143,836	(2,208)
Total Uses by Character		4,684,719	8,351,311	3,666,592

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	8,000	27,000	19,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000	18,000	3,000
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000	0
25520	LOBBY FINES	1,000	1,000	0
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000	0
25530	ECONOMIC INTEREST FINES	1,000	1,000	0
25590	OTHER ETHICS FINES	1,000	1,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000	0
GFS (1)	GENERAL FUND SUPPORT	4,606,719	8,251,311	3,644,592
Total Sources of Funds		4,684,719	8,351,311	3,666,592

Department: ETH : ETHICS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA GF-NON-PROJECT-CONTROLLED			
001 SALARIES	1,396,896	1,407,002	10,106
013 MANDATORY FRINGE BENEFITS	513,075	556,931	43,856
021 NON PERSONNEL SERVICES	136,744	136,744	0
040 MATERIALS & SUPPLIES	15,466	15,466	0
081 SERVICES OF OTHER DEPTS	146,044	143,836	(2,208)
SUB-TOTAL 1G AGF AAA	2,208,225	2,259,979	51,754
SUB-TOTAL OPERATING	2,208,225	2,259,979	51,754
CONTINUING PROJECTS:			
1G AGF ACP GF-CONTINUING PROJECTS			
PEC003 PUBLIC FINANCING OF ELECTION- MAYOR	2,476,494	6,091,332	3,614,838
SUB-TOTAL 1G AGF ACP	2,476,494	6,091,332	3,614,838
SUB-TOTAL CONTINUING PROJECTS	2,476,494	6,091,332	3,614,838
Total Uses of Funds	4,684,719	8,351,311	3,666,592

Department: FAM : FINE ARTS MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	11,186,477	11,711,883	525,406
25 CRF	CULTURE & RECREATION SPEC REV FD	3,516,662	3,951,854	435,192
Total Sources and Uses by Funds		14,703,139	15,663,737	960,598

Program Summary

EEB	ADMISSIONS	3,516,662	3,951,854	435,192
EEC	OPER & MAINT OF MUSEUMS	11,186,477	11,711,883	525,406
Total Uses by Program		14,703,139	15,663,737	960,598

Character Summary

001	SALARIES	6,387,553	6,725,797	338,244
013	MANDATORY FRINGE BENEFITS	2,749,984	2,776,870	26,886
020	OVERHEAD	159,025	130,572	(28,453)
021	NON PERSONNEL SERVICES	2,962,184	3,289,481	327,297
040	MATERIALS & SUPPLIES	39,600	39,600	0
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	2,254,793	2,551,417	296,624
Total Uses by Character		14,703,139	15,663,737	960,598

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,620,000	5,620,000	0
62B51	MUSEUM EXHIBITION ADMISSION	3,516,662	3,951,854	435,192
865AC	EXP REC FR AIRPORT (AAO)	134,000	134,000	0
GFS (1)	GENERAL FUND SUPPORT	5,432,477	5,957,883	525,406
Total Sources of Funds		14,703,139	15,663,737	960,598

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FAM : FINE ARTS MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	5,732,830	5,930,366	197,536
013 MANDATORY FRINGE BENEFITS	2,468,804	2,487,362	18,558
021 NON PERSONNEL SERVICES	546,050	558,738	12,688
040 MATERIALS & SUPPLIES	34,000	34,000	0
081 SERVICES OF OTHER DEPTS	2,254,793	2,551,417	296,624
SUB-TOTAL 1G AGF AAA	11,036,477	11,561,883	525,406
SUB-TOTAL OPERATING	11,036,477	11,561,883	525,406
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FFA214 MISC FAC MAINT PROJ	150,000	150,000	0
SUB-TOTAL 1G AGF AAP	150,000	150,000	0
SUB-TOTAL ANNUAL PROJECTS	150,000	150,000	0
CONTINUING PROJECTS:			
25 CRF RPD: MUSEUMS ADMISSION FUND			
PFAADM FINE ARTS OPERATING REV/EXP	3,516,662	3,951,854	435,192
SUB-TOTAL 25 CRF RPD	3,516,662	3,951,854	435,192
SUB-TOTAL CONTINUING PROJECTS	3,516,662	3,951,854	435,192
Total Uses of Funds	14,703,139	15,663,737	960,598

Department F.R : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	266,044,189	279,020,528	12,976,339
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,132,084		(1,132,084)
SA AAA	SFA-OPERATING FUND	18,780,362	19,911,558	1,131,196
SP AAA	PORT-OPERATING FUND	3,151,102	3,149,555	(1,547)
Total Sources and Uses by Funds		289,107,737	302,081,641	12,973,904

Program Summary

AAD	ADMINISTRATION & SUPPORT SERVICES	32,099,335	32,108,262	8,927
AFC	CUSTODY	615,735	615,735	0
AGE	FIRE GENERAL	308,250	325,000	16,750
AFC	FIRE SUPPRESSION	241,211,585	254,225,117	13,013,532
AXI	GRANT SERVICES	1,132,084		(1,132,084)
API	PREVENTION & INVESTIGATION	9,660,997	10,746,618	1,085,621
ATR	TRAINING	4,079,751	4,060,909	(18,842)
Total Uses by Program		289,107,737	302,081,641	12,973,904

Character Summary

001	SALARIES	213,252,917	216,197,638	2,944,721
013	MANDATORY FRINGE BENEFITS	47,921,742	58,112,155	10,190,413
020	OVERHEAD	91,536	56,234	(35,302)
021	NON PERSONNEL SERVICES	1,902,317	2,358,676	456,359
040	MATERIALS & SUPPLIES	5,092,226	4,979,929	(112,297)
060	CAPITAL OUTLAY	2,194,613	2,212,309	17,696
06F	FACILITIES MAINTENANCE	615,735	615,735	0
081	SERVICES OF OTHER DEPTS	18,036,651	17,548,965	(487,686)
091	OPERATING TRANSFERS OUT		1,819,940	1,819,940
095	INTRA-FUND TRANSFERS OUT	389,000	389,000	0
ELU	TRANSFER ADJUSTMENTS-USES	(389,000)	(2,208,940)	(1,819,940)
Total Uses by Character		289,107,737	302,081,641	12,973,904

Department: FIRE : FIRE DEPARTMENT

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
20150	MED CANNABIS DISPENSARY APPLICATION FEE	220	880	660
39899	OTHER CITY PROPERTY RENTALS	365,000	680,000	315,000
44939	FEDERAL DIRECT GRANT		783,366	783,366
44940	US NAVY COOPERATIVE AGREEMENT	1,132,084	1,036,574	(95,510)
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,917,000	34,544,500	2,627,500
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500	0
60629	FALSE ALARM RESPONSE FEE	220,500	220,500	0
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	69,300	66,000	(3,300)
60664	FIRE WATER FLOW REQUEST FEE	66,000	68,200	2,200
60667	FIRE PLAN CHECKING	2,560,470	2,949,120	388,650
60668	FIRE INSPECTION FEES	852,500	913,000	60,500
60670	HIGH RISE FIRE INSPECTION FEE	1,536,000	1,536,000	0
60671	SFFD TX COLL RENEWAL FEE	1,347,500	1,397,000	49,500
60672	SFFD ORIG FILING-POSTING FEE	785,000	780,500	(4,500)
60673	FIRE CODE REINSPECTION FEE	66,000	69,300	3,300
60674	FIRE REFERRAL INSPECTION FEE	57,750	99,000	41,250
60678	FIRE OVERTIME SERVICE FEES	1,000,000	1,000,000	0
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009	0
60689	OTHER PUBLIC SAFETY CHARGES	15,000	10,000	(5,000)
65905	INSURANCE NET REVENUE	626,000	326,000	(300,000)
65916	AMBULANCE BILLINGS	79,323,501	88,649,087	9,325,586
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(58,229,660)	(66,298,629)	(8,068,969)
65999	MISC HOSPITAL SERVICE REVENUE	15,000	20,000	5,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	725,000		(725,000)
79999	OTHER NON-OPERATING REVENUE	83,250		(83,250)
8654D	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,935,802		(1,935,802)
86581	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000	0
8658R	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,188,342	83,090	(2,105,252)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,084,621	3,693,009	(371,612)
9302R	OTI FR ZSI/PE-PUBLIC PROTECTION FUND		1,819,940	1,819,940
9501G	ITIFR 1G-GENERAL FUND	389,000	389,000	0
ELIWD	TRANSFER ADJUSTMENTS SOURCES	21,542,464	20,852,173	(690,291)
GFS (1)	GENERAL FUND SUPPORT	193,751,584	205,671,522	11,919,938

Department: FIRE : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

Total Sources of Funds	289,107,737	302,081,641	12,973,904
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	195,950,702	198,519,157	2,568,455
013 MANDATORY FRINGE BENEFITS	43,885,613	53,096,197	9,210,584
021 NON PERSONNEL SERVICES	1,902,317	1,958,264	55,947
040 MATERIALS & SUPPLIES	3,754,035	3,900,283	146,248
060 CAPITAL OUTLAY	1,881,363	1,847,309	(34,054)
079 ALLOCATED CHARGES	(1,132,084)		1,132,084
081 SERVICES OF OTHER DEPTS	17,535,067	17,538,937	3,870
095 INTRAFUND TRANSFERS OUT	389,000	389,000	0
ELU TRANSFER ADJUSTMENTS-USES	(389,000)	(389,000)	0
SUB-TOTAL 1G AGF AAA	263,777,013	276,860,147	13,083,134

SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	15,202,329	15,456,833	254,504
013 MANDATORY FRINGE BENEFITS	3,578,033	4,454,725	876,692
SUB-TOTAL SA AAA AAA	18,780,362	19,911,558	1,131,196

SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	2,099,886	2,221,648	121,762
013 MANDATORY FRINGE BENEFITS	458,096	561,233	103,137
020 OVERHEAD	91,536	56,234	(35,302)
021 NON PERSONNEL SERVICES	501,584	300,412	(201,172)
081 SERVICES OF OTHER DEPTS	3,151,102	10,028	(3,141,074)
SUB-TOTAL SP AAA AAA	2,885,708,477	3,149,555	(1,547)
SUB-TOTAL OPERATING		299,921,260	14,212,783

Department FIR : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FFC006	UNDERGROUND STORAGE TANK MONITORING	215,735	215,735
FFC083	VARIOUS FACILITY MAINTENANCE PROJECT	400,000	400,000
FFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,338,191	1,079,646
	SUB-TOTAL 1G AGF AAP	1,953,926	1,695,381
	SUB-TOTAL ANNUAL PROJECTS	1,953,926	1,695,381
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
FFC004	CA OES RELIEF APPARATUS	83,250	(83,250)
FFC005	FIRE INCIDENT REPORTING SYSTEM UPGRADE	50,000	50,000
FFC006	FIRE NETWORK CONSULTING SERVICES	50,000	50,000
FFC200	FIRE PREVENTION VEHICLE REPLACEMENT	140,000	135,000
FFC300	EMS EQUIPMENT REPLACEMENT	225,000	0
	SUB-TOTAL 1G AGF ACP	313,250	151,750
	SUB-TOTAL CONTINUING PROJECTS	313,250	151,750
GRANTS:			
25 PPF GNC: GRANTS: NON-PROJECT; CONTINUING			
FFC004	US NAVY COOP AGMT HUNTERS POINT SHIPYARD	1,132,084	(1,132,084)
	SUB-TOTAL 25 PPF GNC	1,132,084	(1,132,084)
	SUB-TOTAL GRANTS	1,132,084	(1,132,084)
Total Uses of Funds		289,107,737	12,973,904

Department: GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	327,173,990	366,903,731	39,729,741
4D GOB	GENERAL OBLIGATION BOND FUND	196,348,478	189,592,548	(6,755,930)
4D ODS	OTHER DEBT SERVICE FUNDS	7,521,212	266,492	(7,254,720)
61 FCF	FINANCE CORP INTERNAL SERVICE FUNDS	13,889,097	8,857,947	(4,831,150)
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B		6,545,000	6,545,000
Total Sources and Uses by Funds		544,732,777	572,165,718	27,432,941

Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	544,732,777	564,870,718	20,137,941
AML	INDIGENT DEFENSE/GRAND JURY		750,000	750,000
FHC	RETIREE HEALTH CARE - PROP B		6,545,000	6,545,000
Total Uses by Program		544,732,777	572,165,718	27,432,941

Character Summary

013	MANDATORY FRINGE BENEFITS	53,944,119	56,611,777	2,667,658
021	NON PERSONNEL SERVICES	12,515,899	12,550,899	35,000
038	CITY GRANT PROGRAMS	473,940		(473,940)
060	CAPITAL OUTLAY	14,474,097	11,696,447	(2,777,650)
06P	PROGRAMMATIC PROJECTS		325,000	325,000
070	DEBT SERVICE	203,869,690	189,859,040	(14,010,650)
081	SERVICES OF OTHER DEPTS	12,705,801	13,072,234	366,433
091	OPERATING TRANSFERS OUT	96,174,925	98,139,946	1,965,021
095	INTRA-FUND TRANSFERS OUT	110,125,414	133,992,875	23,867,461
097	UNAPPROPRIATED REVENUE RETAINED	22,703,612	24,500,000	1,796,388
098	UNAPPROPRIATED REVENUE DESIGNATED	25,000,000	31,417,500	6,417,500
ELU	TRANSFER ADJUSTMENTS-USES	(7,254,720)		7,254,720
Total Uses by Character		544,732,777	572,165,718	27,432,941

Department GEN : GENERAL CITY RESPONSIBILITY

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject			
10999 UNALLOCATED GENERAL PROPERTY TAXES	155,598,478	188,842,548	(6,755,930)
30150 INTEREST EARNED - POOLED CASH		95,000	95,000
48111 HOMEOWNERS PROP TAX RELIEF	750,000		0
70201 PROPOSITION B RET HEALTH CARE PRETAX		4,300,000	4,300,000
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE		2,150,000	2,150,000
80111 PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,689,097	8,857,947	(4,831,150)
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	785,000	588,500	(196,500)
9301G OTI FR TG-GENERAL FUND	7,521,212	266,492	(7,254,720)
9302C OTI FR 25/CFF-CONVENTION FACILITIES FD	11,756,120	11,879,047	122,927
ELM5D TRANSFER ADJUSTMENTS-SOURCES	(7,254,720)		7,254,720
GFS (1) GENERAL FUND SUPPORT	321,887,590	354,436,184	32,548,594
Total Sources of Funds	544,732,777	572,165,718	27,432,941

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
IG AGF AAA: GF-NON-PROJECT-CONTROLLED	53,944,119	56,611,777	2,667,658
013 MANDATORY FRINGE BENEFITS	12,515,899	10,840,899	(1,675,000)
021 NON PERSONNEL SERVICES			
060 CAPITAL OUTLAY	785,000	588,500	(196,500)
081 SERVICES OF OTHER DEPTS	9,673,064	10,457,133	784,069
091 OPERATING TRANSFERS OUT	96,174,925	98,139,946	1,965,021
095 INTRAFUND TRANSFERS OUT	110,125,414	133,992,875	23,867,461
097 UNAPPROPRIATED REVENUE RETAINED	22,703,612	24,500,000	1,796,388
098 UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	25,000,000	0
ELU TRANSFER ADJUSTMENTS-USES	(7,254,720)		7,254,720
SUB-TOTAL IG AGF AAA	323,667,313	360,131,130	36,463,817

Department: GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
4D G08 G0B: GENERAL OBLIGATION BOND FUND		
070 DEBT SERVICE	196,348,478	189,592,548 (6,755,930)
SUB-TOTAL 4D G08 G0B	196,348,478	189,592,548 (6,755,930)
4D ODS B1S: BUSINESS TAX SETTLEMENT BOND		
070 DEBT SERVICE	7,254,720	(7,254,720)
SUB-TOTAL 4D ODS B1S	7,254,720	(7,254,720)
4D ODS LNF: GENERAL CITY LOAN FUND		
070 DEBT SERVICE	266,492	266,492 0
SUB-TOTAL 4D ODS LNF	266,492	266,492 0
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND		
021 NON PERSONNEL SERVICES	35,000	35,000
081 SERVICES OF OTHER DEPTS	92,500	92,500
098 UNAPPROPRIATED REVENUE-DESIGNATED	6,417,500	6,417,500
SUB-TOTAL 7R RHC HCT	0	6,545,000 6,545,000
SUB-TOTAL OPERATING	527,537,003	556,535,170 28,998,167
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PGECML COURT-MANDATED LEGAL SERVICES		
PGECMS JUSTIS	750,000	750,000
PGEMTB MAYOR TRANSITION BUDGET	3,032,737	2,522,601 (510,136)
PGEMHR PUBLIC HOUSING REBUILD FUND		325,000 325,000
PGEQCT PUBLIC SAFETY PROJECTS	473,940	2,250,000 2,250,000
PGETR TECH & INFR MAINT/REPLACEMENT		(473,940)
SUB-TOTAL 1G AGF ACP	3,506,677	925,000 925,000
		6,772,601 3,265,924

Department GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:			
61 FCF ELR: EQUIPMENT LEASE REVENUE BOND			
PMVE11 SFFC EQUIPMENT LEASE REV - SERIES 2011	13,689,097	8,857,947	(13,689,097)
PMVE12 SFFC EQUIPMENT LEASE REV - SERIES 2012	13,689,097	8,857,947	8,857,947
SUB-TOTAL 61 FCF ELR	17,195,774	15,630,548	(4,831,150)
SUB-TOTAL CONTINUING PROJECTS			(1,565,226)
Total Uses of Funds	544,732,777	572,165,718	27,432,941

Department: UNA : GENERAL FUND UNALLOCATED

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
10110	PROP TAX CURR YR-SECURED	703,866,000	727,245,000	23,379,000
10120	PROP TAX CURR YR-UNSECURED	51,967,000	52,224,000	257,000
10220	UNSECURED INSTL 5/YR PLAN	390,000	396,000	(4,000)
10310	SUPP ASST 58813-CY SECURED	5,620,000	5,669,000	49,000
10410	SUPP ASST 58813-PY SECURED	6,723,000	12,046,000	5,323,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	34,434,000	35,070,000	636,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	161,190,000	168,116,000	6,926,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	10,136,000	11,454,000	1,318,000
10930	SB 813-5% ADMINISTRATIVE COST	1,100,000	1,590,000	490,000
10943	PENALTY/COSTS-REDEMPTION	9,000,000	14,200,000	5,200,000
11110	PAYROLL TAX	319,411,000	365,924,000	46,513,000
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000	15,600,000	600,000
11310	BUSINESS REGISTRATION TAX	7,919,000	8,354,000	415,000
12110	SALES & USE TAX	98,029,000	103,463,000	5,434,000
12210	HOTEL ROOM TAX	133,450,934	141,961,357	8,510,423
12310	GAS ELECTRIC STEAM USERS TAX	39,249,000	43,206,000	3,957,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	55,664,000	49,816,000	(5,848,000)
12340	WATER USERS TAX	2,562,000	2,568,000	5,000
12410	PARKING TAX	65,256,000	71,973,000	6,717,000
12510	REAL PROPERTY TRANSFER TAX	70,939,000	118,824,000	47,885,000
12910	STADIUM ADMISSION TAX	1,530,000	1,561,000	31,000
12930	ACCESS LINE TAX - CURRENT	37,265,000	41,109,000	3,844,000
20510	PGE ELECTRIC	3,510,000	3,719,000	209,000
20520	PGE GAS	2,648,000	2,606,000	(42,000)
20530	CABLE TV FRANCHISE	8,255,000	9,203,000	948,000
20640	STEAM FRANCHISE	180,000	195,000	15,000
23110	TRAFFIC FINES - MOVING	3,328,000	3,679,000	351,000
30150	INTEREST EARNED - POOLED CASH	4,322,000	1,272,000	(3,050,000)
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000	0
46121	MOTOR VEHICLE IN-LIEU CITY	1,711,000	1,711,000	0
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000	0
48990	STATE REVENUE LOSS	(30,000,000)	(15,000,000)	15,000,000
60101	COURT FEES	700,000	400,000	(300,000)

Department: UNA : GENERAL FUND UNALLOCATED

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60198	RECOVERY GENERAL GOVT COST	9,379,632	10,350,657	971,025
69999	OTHER OPERATING REVENUE	600,000	600,000	0
76111	GAIN/LOSS-SALE OF LAND	3,100,000		(3,100,000)
79992	UNCLAIMED FUNDS FOR THE CITY (ITX)	150,000	100,000	(50,000)
79999	OTHER NON-OPERATING REVENUE	9,172,162		(9,172,162)
9305A	OTI FR 5A-AIRPORT FUND	28,469,000		1,825,000
9501G	ITI FR 1G-GENERAL FUND	110,125,414	133,992,875	23,867,461
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	78,868,951	152,851,440	73,982,489
99999R	PRIOR YEAR DESIGNATED RESERVE	18,430,000	8,360,000	(10,070,000)
GFS (2)	GENERAL FUND SUPPORT	(2,088,510,093)	(2,341,532,329)	(253,022,236)
Total Sources of Funds				0

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	83,520,702	99,457,880	15,937,178
25 CFF	CONVENTION FACILITIES FUND	70,719,217	70,820,558	101,341
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,052,863	323,957	(1,728,906)
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FUND	1,282,778	835,000	(447,778)
25 RPF	REAL PROPERTY SPECIAL REVENUE FUND	50,609,707	49,009,933	(1,599,774)
3C SIF	STREET IMPROVEMENT FUND	6,208,100		(6,208,100)
6I CSF	IS-CENTRAL SHOPS FUND	24,204,901	25,153,778	948,877
6I OIS	IS-REPRODUCTION FUND		5,480,996	5,480,996
Total Sources and Uses by Funds		238,598,268	251,082,102	12,483,834

Program Summary

FFO	311 CALL CENTER	9,503,714	10,505,685	1,001,971
AUA	ANIMAL WELFARE	3,963,492	4,092,255	128,763
FAU	CAPITAL ASSET PLANNING	750,484	750,000	(484)
FAC	CITY ADMINSTRATOR - ADMINISTRATION	8,041,540	8,480,428	438,888
AME	COUNTY CLERK SERVICES	1,846,443	1,916,295	69,852
FAV	DISABILITY ACCESS	11,153,585	9,018,116	(2,135,469)
FFL	ENTERTAINMENT COMMISSION	678,324	762,374	84,050
FFH	FACILITIES MGMT & OPERATIONS	42,166,234	40,047,767	(2,118,467)
FFK	FLEET MANAGEMENT	1,019,759	1,008,745	(11,014)
FFQ	GRANTS FOR THE ARTS	11,848,487	11,855,660	7,173
FFN	IMMIGRANT RIGHTS COMMISSION	1,013,117	1,072,187	59,070
AJU	JUSTICE PROJECT - CITY ADM OFFICE		2,522,601	2,522,601
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,808,993	2,889,352	80,359
ASG	MEDICAL EXAMINER	5,634,023	12,496,703	6,862,680
FER	NEIGHBORHOOD BEAUTIFICATION	1,282,778	835,000	(447,778)
FCC	PROCUREMENT SERVICES	4,446,551	4,704,454	257,903
FFI	REAL ESTATE SERVICES	23,186,478	23,306,303	119,825
FCB	REPRODUCTION SERVICES		5,480,996	5,480,996
FCT	RISK MANAGEMENT / GENERAL	13,655,921	12,583,793	(1,072,128)
EIJ	TOURISM EVENTS	70,719,217	70,820,558	101,341

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Program Summary

BK6	TREASURE ISLAND	1,510,151	1,626,495	116,344
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	23,368,977	24,306,335	937,358
Total Uses by Program		238,598,268	251,082,102	12,483,834

Character Summary

001	SALARIES	47,225,250	50,565,408	3,340,158
013	MANDATORY FRINGE BENEFITS	19,682,504	22,098,368	2,415,864
020	OVERHEAD	179,117	179,117	0
021	NON PERSONNEL SERVICES	99,716,147	101,553,950	1,837,803
038	CITY GRANT PROGRAMS	9,974,626	10,204,626	230,000
040	MATERIALS & SUPPLIES	10,594,417	11,390,137	795,720
060	CAPITAL OUTLAY	12,672,956	16,654,830	3,981,874
06F	FACILITIES MAINTENANCE	425,000	425,000	0
06P	PROGRAMMATIC PROJECTS	1,158,670	706,769	(451,901)
070	DEBT SERVICE	745,874	506,231	(239,643)
079	ALLOCATED CHARGES	24,412,587	158	(24,412,429)
081	SERVICES OF OTHER DEPTS	18,666,840	24,863,461	6,196,621
091	OPERATING TRANSFERS OUT	23,005,716	11,879,047	(11,126,669)
095	INTRAFUND TRANSFERS OUT	23,005,716	21,290,000	(1,715,716)
ELU	TRANSFER ADJUSTMENTS-USES	(29,861,436)	(21,235,000)	8,626,436
Total Uses by Character		238,598,268	251,082,102	12,483,834

Sources of Funds Detail by Subobject

11110	PAYROLL TAX	900,000	735,000	(165,000)
12210	HOTEL ROOM TAX	53,095,000	53,095,000	0
20299	SUNDRY BUSINESS LICENSES	520,000	520,000	0
20911	DOG LICENSE	335,000	335,000	0
20921	MARRIAGE LICENSE	562,000	562,000	0
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	192,036	192,036	0
25941	PREVAILING WAGE PENALTIES	100,000	100,000	0

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

33222	EMPLOYEE PARKING	20,000	(20,000)
33701	CONVENTION FACILITIES - RENTALS	9,777,382	(1,648,074)
33702	CONVENTION FACILITIES - CONCESSIONS	11,804,115	760,135
33809	OTHER CITY PROPERTY RENTALS	2,647,714	0
60130	COUNTY CLERK FEES	1,191,400	0
60135	CITY HALL TOURS	5,000	0
60501	PUBLIC POUND FEE	138,000	0
60502	PUBLIC POUND SALE OF ANIMALS	22,000	0
60505	CAT REGISTRATION	12,100	0
60684	FARMERS MARKET FEE	925,950	0
60690	MEDICAL EXAMINER FEES	640,000	0
62619	REC FACILITIES SUPPORT SYSTEM	500,000	(500,000)
63508	OTHER HEALTH FEE	169,517	173,957
63509	BIRTH CERTIFICATE FEE	214,005	0
63510	DEATH CERTIFICATE FEE	61,450	0
63999	OTHER OPERATING REVENUE	99,000	0
76231	SALE OF SCRAP AND WASTE	325,000	0
79999	OTHER NON-OPERATING REVENUE	20,000	0
80141	PROCEEDS FROM CERT OF PARTICIPATION	6,208,100	(6,208,100)
86599	EXP REC-GENERAL UNALLOCATED	39,015,960	(13,862,182)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	43,050	379,694
865AC	EXP REC FR AIRPORT (AAO)	10,555,986	3,861,510
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,542	1,286,274
865AP	EXP REC FR ADULT PROBATION (AAO)	245,030	2,542
865AR	EXP REC FR ART COMMISSION (AAO)	275,188	292,417
865AS	EXP REC FR ASSESSOR (AAO)	86,553	237,823
865AT	EXP REC FR DPW-AT (AAO)	290,038	86,553
865BD	EXP REC FR BOARD OF SUPV (AAO)	2,251,108	30,525
865BE	EXP REC FR BUS & ENC DEV (AAO)	462,232	12,217
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,297,853	16,745
865C8	EXP REC FR CON-PARKOL/PERSONNEL (AAO)	405,178	(57,054)
865CA	EXP REC FR ADM (AAO)	2,518,203	742,101
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	20,000	34,789

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)		3,050	3,050
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	185,960	157,431	(28,529)
865CO	EXP REC FR CONTROLLER (AAO)	115,480	349,710	234,230
865CP	EXP REC FR CITY PLANNING (AAO)	1,166,014	1,393,355	227,341
865CS	EXP REC FR CIVIL SERVICE (AAO)	58,453	63,555	5,102
865CT	EXP REC FR CITY ATTORNEY (AAO)		43,858	43,858
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	5,000	10,400	5,400
865EC	EXP REC FR ETHICS COMMISSION (AAO)	94,504	96,537	2,033
865ED	EXP REC FR EMERGENCY COMM. DEPT.	275,187	328,340	53,153
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	822,379	1,009,127	186,748
865EV	EXP REC FR ENVIRONMENT (AAO)	119,887	202,892	83,005
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		900,399	900,399
865FC	EXP REC FR FIRE DEPT (AAO)	254,691	306,634	51,943
865GE	EXP REC FR GENERAL CITY RESP (AAO)		2,589,601	2,589,601
865GC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,766,895	2,416,896	650,001
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,132,876	1,177,037	44,161
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	443,661	552,384	108,723
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	66,274	78,147	11,873
865HS	EXP REC FR HSS (AAO)		16,437	16,437
865JV	EXP REC FR JUVENILE COURT (AAO)	65,568	106,566	40,998
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	205,015	261,261	56,246
865LL	EXP REC FR LAW LIBRARY (AAO)		13,153	13,153
865MO	EXP REC FR MAYOR - CDBG (AAO)	22,900	180,000	157,100
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,982,515	7,116,597	2,134,082
865MY	EXP REC FR MAYOR (AAO)		78,278	78,278
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,494	31,545	51
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,133,405	2,944,238	810,833
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	661,662	671,910	10,248
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	820,389	997,102	176,713
865PO	EXP REC FR PORT COMMISSION (AAO)	550,042	2,557,073	2,007,031
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,945,094	7,391,641	446,547
865PW	EXP REC FR PUBLIC WORKS (AAO)	6,989,050	7,341,352	352,302
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	325,382	415,066	89,684

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

8658C	EXP REC FR HUMAN RIGHTS (AAO)	239,319	297,803	58,484
8658D	EXP REC FR HUMAN RESOURCES (AAO)	1,600,519	1,478,593	(121,926)
8658G	EXP REC FR REGISTRAR OF VOTERS (AAO)	160,748	346,468	185,720
8658P	EXP REC FR REC & PARK (AAO)	90,000	357,858	267,858
8658S	EXP REC FR RETIREMENT SYSTEM (AAO)	3,000	278,616	275,616
8658H	EXP REC FR SHERIFF (AAO)	662,582	831,315	168,733
8658P	EXP REC FR TRIAL COURTS (AAO)		37,835	37,835
8655S	EXP REC FR HUMAN SERVICES (AAO)	3,794,458	4,369,304	574,846
8657I	EXP REC FROM ISO (AAO)	2,680,283	2,090,313	(589,970)
8657R	EXP REC FR TREAS/TAX COLL (AAO)	775,820	1,253,844	478,024
8657Y	EXP REC FR TAXICAB COMMISSION (AAO)		6,000	(34,134)
865UC	EXP REC FR PUC (AAO)	466,710	2,090,774	1,624,064
865UH	EXP REC FR HATCH HETCHY (AAO)	10,748	658,050	647,302
865UW	EXP REC FR WATER DEPT (AAO)	1,295,754	1,677,052	381,298
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,507,213	1,726,517	219,304
865WO	EXP REC FR STATUS OF WOMEN (AAO)	93,546	95,682	2,136
865WP	EXP REC FR CLEANWATER (AAO)	240,000	200,045	(39,955)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,395,020	4,272,429	(122,591)
875CC	EXP REC FR SFCCD (NON-AAO)	100,000	70,000	(30,000)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		133,331	133,331
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000	51,013	(48,987)
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	764,101	764,101	0
9303M	OTI FR 3C/MCF-MOSCONE CONV CTR CAP PRJ	6,910,720		(6,910,720)
9305A	OTI FR 5A-AIRPORT FUND	427,128	4,000	(423,128)
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	110,257	1,000	(109,257)
9305P	OTI FR 5P-PORT COMMISSION FUND	81,596	800	(80,796)
9305T	OTI FR 5T-HATCH HETCHY FUNDS	184,158	2,000	(182,158)
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	1,080,207	10,000	(1,070,207)
9502T	ITI FR 25/RPF-REAL PROPERTY FUND	22,950,716	21,235,000	(1,715,716)
99998B	BEGINNING FUND BALANCE-BUDGET BASIS	7,193,498	8,532,200	1,338,702
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(29,861,436)	(21,235,000)	8,626,436
GF5 (1)	GENERAL FUND SUPPORT	34,100,128	46,452,748	12,352,620

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Sources of Funds Detail by Subobject

Total Sources of Funds	238,598,268	251,082,102	12,483,834
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	24,948,522	25,852,393	903,871
013 MANDATORY FRINGE BENEFITS	9,384,983	10,268,609	883,626
021 NON PERSONNEL SERVICES	2,403,704	2,463,042	59,338
038 CITY GRANT PROGRAMS	9,974,626	10,104,626	130,000
040 MATERIALS & SUPPLIES	719,291	933,291	214,000
060 CAPITAL OUTLAY	429,856	185,585	(244,271)
081 SERVICES OF OTHER DEPTS	14,029,490	14,410,481	380,991
095 INTRAFUND TRANSFERS OUT	35,000	55,000	0
SUB-TOTAL 1G AGF AAA	61,945,472	64,273,027	2,327,555

25 CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

001 SALARIES	244,591	244,268	(323)
013 MANDATORY FRINGE BENEFITS	76,119	88,307	12,188
021 NON PERSONNEL SERVICES	54,542,413	54,531,913	(10,500)
038 CITY GRANT PROGRAMS		100,000	100,000
040 MATERIALS & SUPPLIES	1,530	1,530	0
070 DEBT SERVICE		506,231	506,231
081 SERVICES OF OTHER DEPTS	3,998,444	3,469,262	(529,182)
091 OPERATING TRANSFERS OUT	11,756,120	11,879,047	122,927
SUB-TOTAL 25 CFF ANP	70,719,217	70,820,558	101,341

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds: Detail Appropriation

OPERATING:			
25 GSF SBF: SURETY BOND SELF-INSURANCE FUND			
001	SALARIES	59,217	59,217
013	MANDATORY FRINGE BENEFITS	27,883	27,883
021	NON PERSONNEL SERVICES	62,900	(1,820,446)
	SUB-TOTAL 25 GSF SBF	1,883,346	(1,733,346)
61 CSF CSF: IS-CENTRAL SHOPS FUND			
001	SALARIES	8,036,351	8,036,351
013	MANDATORY FRINGE BENEFITS	3,659,199	4,072,581
021	NON PERSONNEL SERVICES	2,310,159	2,332,802
040	MATERIALS & SUPPLIES	8,585,619	9,092,693
081	SERVICES OF OTHER DEPTS	807,649	776,662
	SUB-TOTAL 61 CSF CSF	23,368,977	24,306,335
61 OIS REP: IS-REPRODUCTION FUND			
001	SALARIES	945,797	945,797
013	MANDATORY FRINGE BENEFITS	356,604	356,604
021	NON PERSONNEL SERVICES	3,209,973	3,209,973
040	MATERIALS & SUPPLIES	300,000	300,000
060	CAPITAL OUTLAY	155,421	155,421
081	SERVICES OF OTHER DEPTS	513,201	513,201
	SUB-TOTAL 61 OIS REP	5,480,996	5,480,996
	SUB-TOTAL OPERATING	157,917,012	165,030,916
		0	7,113,904

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FADHJ	HALL OF JUSTICE	225,000	175,000 (50,000)
FAD0FA	CITY ADMIN SVCS OTHER FACILITIES	200,000	250,000 50,000
PAD004	CITY VEHICLE POOL	140,579	0
PAD006	ENTERTAINMENT COMMISSION FUND	678,324	84,050
PCA200	IMMIGRANT RIGHTS COMMISSION	1,013,117	59,070
	SUB-TOTAL 1G AGF AAP	2,257,020	2,400,140
	SUB-TOTAL ANNUAL PROJECTS	2,257,020	2,400,140 143,120
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
CADCRJ	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		2,950,000
CADEME	MEDICAL EXAMINER RELOCATION	6,600,000	6,600,000
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	5,401,824	1,106,824
CADHJ	HALL OF JUSTICE	500,000	(490,000)
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	2,522,601	2,522,601
PATCIP	CITY CAPITAL IMPROVEMENT PLANNING	750,484	(484)
	SUB-TOTAL 1G AGF ACP	6,035,484	18,724,425 12,688,941
25 GSF VHS: VITAL & HLTH STATISTICS FEES			
PHCS48	VITAL & HEALTH STATS FD	169,517	173,957 4,440
	SUB-TOTAL 25 GSF VHS	169,517	173,957 4,440
25 NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND			
PAD007	NEIGHBORHOOD BEAUTIFICATION	1,282,778	835,000 (447,778)
	SUB-TOTAL 25 NDF BBF	1,282,778	835,000 (447,778)
25 RPF SRA: 25 VAN NESS BUILDING			
PRECCC	CIVIC CENTER CAMPUS	2,129,025	2,655,303 526,278
	SUB-TOTAL 25 RPF SRA	2,129,025	2,655,303 526,278

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 RPF SRB: 1660 MISSION BLDG				
PRECCC			879,486	(54,739)
SUB-TOTAL 25 RPF SRB	934,225	934,225	879,486	(54,739)
25 RPF SRC: 30 VAN NISS BUILDING				
PRECCC			6,329,125	(81,083)
SUB-TOTAL 25 RPF SRC	6,410,208	6,410,208	6,329,125	(81,083)
25 RPF SRE: 555 SEVENTH STREET BUILDING				
PRECCC			793,600	140,529
SUB-TOTAL 25 RPF SRE	653,071	653,071	793,600	140,529
25 RPF SRF: 1 SOUTH VAN NISS BUILDING				
PRECCC			8,025,189	(1,500,127)
SUB-TOTAL 25 RPF SRF	9,525,316	9,525,316	8,025,189	(1,500,127)
25 RPF SRG: 1650 MISSION STREET BUILDING				
PRECCC			3,841,011	(746,574)
SUB-TOTAL 25 RPF SRG	4,587,585	4,587,585	3,841,011	(746,574)
25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE				
PRE000			2,961,027	(393,531)
PRECCC			3,179,916	447,340
PREFMS			20,345,276	62,133
SUB-TOTAL 25 RPF SRZ	26,370,277	26,486,219		115,942
3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX				
CAC0RI			6,208,100	(6,208,100)
SUB-TOTAL 3C SIF CP2	6,208,100	6,208,100	0	(6,208,100)
SUB-TOTAL CONTINUING PROJECTS	64,305,586	68,743,315		4,437,729

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND			
ADM23 CITY ADMINISTRATOR PROGRAMS	11,772,575	12,433,793	661,218
ADM24 INTERNAL SERVICES	1,510,151	1,626,495	116,344
SUB-TOTAL 1G AGF WOF	13,282,726	14,060,288	777,562
6I CSF VLP: VEHICLE LEASING PROGRAM FUND			
ADM24 INTERNAL SERVICES	835,924	847,443	11,519
SUB-TOTAL 6I CSF VLP	835,924	847,443	11,519
SUB-TOTAL WORK ORDERS/OVERHEAD	14,118,650	14,907,731	789,081
Total Uses of Funds	238,598,268	251,082,102	12,483,834

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	76,810,024	91,755,386	14,945,362
25 GTF	GASOLINE TAX FUND	42,211,828	34,419,386	(7,792,442)
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,217,338		(1,217,338)
3C SIF	STREET IMPROVEMENT FUND	42,351,729	3,500,000	(38,751,729)
Total Sources and Uses by Funds		162,490,919	129,674,772	(32,816,147)

Program Summary

BAM	ARCHITECTURE	533,310	551,500	18,190
BAR	BUILDING REPAIR AND MAINTENANCE	16,241,134	18,072,285	1,831,151
BAW	CITY CAPITAL PROJECTS	63,469,244	26,096,510	(37,372,734)
BAG	CONSTRUCTION MANAGEMENT SERVICES	340,745	411,225	70,480
BAA	ENGINEERING	756,699	739,450	(17,249)
FER	NEIGHBORHOOD BEAUTIFICATION	1,217,338		(1,217,338)
BAZ	STREET AND SEWER REPAIR	14,432,776	14,582,841	150,065
BAG	STREET ENVIRONMENTAL SERVICES	35,848,304	38,555,461	2,707,157
BAT	STREET USE MANAGEMENT	13,333,158	14,190,874	857,716
BAI	URBAN FORESTRY	16,318,211	16,474,626	156,415
Total Uses by Program		162,490,919	129,674,772	(32,816,147)

Character Summary

001	SALARIES	61,637,477	62,361,360	723,883
013	MANDATORY FRINGE BENEFITS	28,073,448	31,125,046	3,051,598
020	OVERHEAD	29,734,550	32,177,227	2,442,677
021	NON PERSONNEL SERVICES	5,375,754	5,519,612	143,858
040	MATERIALS & SUPPLIES	2,272,969	2,241,701	(31,268)
060	CAPITAL OUTLAY	61,943,366	23,931,521	(38,011,845)
06F	FACILITIES MAINTENANCE	2,851,500	2,824,500	(27,000)
081	SERVICES OF OTHER DEPTS	23,938,795	24,938,452	998,657
091	OPERATING TRANSFERS OUT	266,492	266,492	0
095	INTRA FUND TRANSFERS OUT	1,245,579	2,237,226	1,131,647

Department: DPW - GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	(54,850,011)	(58,088,365)	(3,238,354)
Total Uses by Character		162,490,919	129,674,772	(32,816,147)

Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	185,000	187,900	2,900
20340	SIDEWALK DISPLAY	165,000	167,600	2,600
20350	SIDEWALK FLOWER MARKETS	7,000	7,100	100
20370	NEWSRACK FEES	160,000	162,500	2,500
25920	PENALTIES	120,000	60,000	(60,000)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661	0
39899	OTHER CITY PROPERTY RENTALS	1,800,000		(1,800,000)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,123,195		(4,123,195)
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294	0
46212	GAS TAX APPORTIONMENT 725	5,842,106	5,912,106	70,000
46213	GAS TAX APPORTIONMENT CITY	2,002,636	1,120,636	9,118,000
46214	GAS TAX APPORTIONMENT COUNTY	9,600	4,829,600	4,820,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)	0
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680	0
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482	0
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	12,596,000		(12,596,000)
48916	STATE PROP 18 LOCAL STREET ROAD	4,171,699		(4,171,699)
48999	OTHER STATE GRANTS & SUBVENTIONS		1,000,000	1,000,000
49109	5CCTA PROP AA- LOCAL VEHICLE LICENSE TAX		2,500,000	2,500,000
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	3,800,646	0
60627	CURB RECONFIGURATION CHARGE	20,000	20,000	0
60637	STREET SPACE	637,500	650,700	13,200
60639	MISC SERVICE CHARGES-DPW	675,000	685,600	10,600
60641	DEBRIS BOXES	260,000	185,000	(75,000)
60642	SIDEWALK PERMIT	67,000	68,100	1,100
60644	PERMIT PHONE BOOTH	5,000	4,800	(200)
60647	RIGHT-OF-WAY ASSESSMENT	3,153,877	3,300,000	146,123

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60675	ENROACHMENT ASSESSMENT FEE	215,000	400,000	185,000
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000	0
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000	0
80141	PROCEEDS FROM CERT OF PARTICIPATION	32,156,835		(32,156,835)
86599	EXP REC-GENERAL UNALLOCATED	104,128,869		(50,028,340)
865EV	EXP REC FR ENVIRONMENT (AAO)	1,866,502	54,100,529	537,998
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	2,224,500	0
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	275,000	275,000	0
865UC	EXP REC FR PUC (AAO)	50,000	55,711,139	55,711,139
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	50,000	0
95021	ITI FR 25/GT-GASOLINE TAX FUND	1,245,579	5,088,950	0
99998	BEGINNING FUND BALANCE-BUDGET BASIS	1,217,338	2,377,226	1,131,647
ELIM6D	TRANSFER ADJUSTMENTS-SOURCES			(1,131,647)
GF5 (1)	GENERAL FUND SUPPORT	(54,850,011)	(58,088,365)	(1,238,354)
		22,245,498	23,643,405	1,397,907
	Total Sources of Funds	162,480,919	129,674,772	(32,816,147)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	8,467,641	12,355,015	3,887,374
013	MANDATORY FRINGE BENEFITS	3,320,321	5,501,881	2,181,560
020	OVERHEAD	5,996,520	10,103,440	4,106,920
021	NON PERSONNEL SERVICES	342,510	620,510	278,000
040	MATERIALS & SUPPLIES	497,284	461,373	(35,911)
060	CAPITAL OUTLAY	400,354	483,284	82,730
081	SERVICES OF OTHER DEPTS	656,825	1,354,352	697,527
091	OPERATING TRANSFERS OUT	266,492	266,492	0
	SUB-TOTAL 1G AGF AAA	19,948,147	31,146,347	11,198,200

Department: DPW - GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

25 GTF GTN: GAS TAX - ANNUALLY BUDGETED			
001 SALARIES	10,599,737	6,000,012	(4,599,725)
013 MANDATORY FRINGE BENEFITS	3,902,509	2,270,288	(1,632,221)
020 OVERHEAD	7,247,747	4,403,598	(2,844,149)
040 MATERIALS & SUPPLIES	614,515	558,875	(55,640)
060 CAPITAL OUTLAY	1,241,079	1,352,802	111,723
081 SERVICES OF OTHER DEPTS	811,506	799,812	(11,694)
095 INTRAFUND TRANSFERS OUT		1,162,986	1,162,986
ELU TRANSFER ADJUSTMENTS-USES		(1,162,986)	(1,162,986)
SUB-TOTAL 25 GTF GTN	24,417,093	15,385,387	(9,031,706)
25 GTF RDN: ROAD FUND - ANNUALLY BUDGETED			
001 SALARIES	612,480	620,283	7,803
013 MANDATORY FRINGE BENEFITS	240,915	271,434	30,519
020 OVERHEAD	469,064	458,029	(11,035)
021 NON PERSONNEL SERVICES	2,000	2,000	0
040 MATERIALS & SUPPLIES	153,000	136,408	(16,592)
060 CAPITAL OUTLAY	50,107	97,533	47,426
081 SERVICES OF OTHER DEPTS	1,037,094	1,010,312	(26,782)
095 INTRAFUND TRANSFERS OUT	1,245,579	1,214,240	(31,339)
ELU TRANSFER ADJUSTMENTS-USES	(1,245,579)	(1,214,240)	(31,339)
SUB-TOTAL 25 GTF RDN	2,564,660	2,595,999	31,339
25 PWF OHF: DPW-OVERHEAD FUND			
001 SALARIES	16,534,426	17,388,510	854,084
013 MANDATORY FRINGE BENEFITS	11,574,047	12,553,846	979,799
021 NON PERSONNEL SERVICES	2,173,906	2,239,864	65,958
040 MATERIALS & SUPPLIES	1,008,170	1,085,045	76,875
060 CAPITAL OUTLAY	1,049,619	755,587	(294,032)
081 SERVICES OF OTHER DEPTS	21,264,264	21,688,287	424,023

Department DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

25 PW OF: DPW-OVERHEAD FUND

ELU TRANSFER ADJUSTMENTS-US

SUB-TOTAL 25 PW OF

(2,106,707)

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SUB-TOTAL OPERATING

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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FBRDPW FACILITIES MAINTENANCE-DPW

SUB-TOTAL 1G AGF AAP

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SUB-TOTAL ANNUAL PROJECTS

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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CENPWP PUBLIC WORKS PLAZA INSPECTION & REPAIR

CENTRN TRANSPORTATION CAPITAL PROJECTS

CPCLD POLICE COMM CAP. BLD PROJ.

CPWBLD PUBLIC WORKS CITY FAC PROJECTS

CSDMSR SIDEWALK INSPECTION & REPAIR PROGRAM

CUPTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS

FPOVFA OTHER FACILITIES MAINTENANCE

GCMCFA HAZARDOUS MATERIAL ABATEMENT

GSRTRN POT HOLE REPAIR

PODINF INFRASTRUCTURE DEBT SERVICE

PUFOFA MAINTENANCE EXISTING MEDIANS

PUTRN BUF TRANSPORTATION PROJECTS

SUB-TOTAL 1G AGF ACP

30,000

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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 GTF RDF: ROAD FUND			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	4,356,000	(4,356,000)
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	4,820,000	4,820,000
PDSINF	INFRASTRUCTURE DEBT SERVICE	974,608	(49,608)
	SUB-TOTAL 25 GTF RDF	5,330,608	414,392
25 NDF BFF: NEIGHBORHOOD BEAUTIFICATION FUND			
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	868,338	(868,338)
PAD007	NEIGHBORHOOD BEAUTIFICATION	349,000	(349,000)
	SUB-TOTAL 25 NDF BFF	1,217,338	(1,217,338)
3C SIF 068: 2006 STATE PROP 18-TRANS BOND-COUNTY-Y08			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	4,171,699	(4,171,699)
	SUB-TOTAL 3C SIF 068	4,171,699	(4,171,699)
3C SIF CP2: C.O.P. STREET IMPVT: PROJ-GAS TAX			
CENSTR	STREET PROJECTS	2,000,000	(2,000,000)
CENTRN	TRANSPORTATION CAPITAL PROJECTS	27,869,767	(27,869,767)
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,500,000	(1,500,000)
FPWOFA	OTHER FACILITIES MAINTENANCE	787,068	(787,068)
	SUB-TOTAL 3C SIF CP2	32,156,835	(32,156,835)
3C SIF LOC: STREET IMPVT: PROJECTS-LOCAL FUND			
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	2,500,000	2,500,000
	SUB-TOTAL 3C SIF LOC	0	2,500,000
3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	1,800,000	(1,800,000)
	SUB-TOTAL 3C SIF OCT	1,800,000	(1,800,000)
3C SIF STA: STREET IMPVT: PROJECTS-STATE FUND			
CPWBLO	PUBLIC WORKS CITY FAC PROJECTS	1,000,000	1,000,000
	SUB-TOTAL 3C SIF STA	0	1,000,000
	SUB-TOTAL CONTINUING PROJECTS	60,563,387	(34,466,877)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
3C SIF FED: STREET IMPVT: PROJECTS-FEDERAL FUND			
PWIB03 BRIDGE PREVENTIVE MAINTENANCE	3,648,195		(3,648,195)
PWIS45 HARNEY WAY ROADWAY IMPROVEMENTS	475,000		(475,000)
SUB-TOTAL 3C SIF FED	4,123,195	0	(4,123,195)
SUB-TOTAL GRANTS	4,123,195	0	(4,123,195)
WORK ORDERS/OVERHEAD:			
1G AGF PWF: GF-DPW WORK ORDER FUND			
DPWAT BUREAU OF ARCHITECTURE	533,310	551,500	18,190
DPWBR BUREAU OF BUILDING REPAIR	13,936,860	15,780,492	1,843,632
DPWCM BUREAU OF CONSTRUCTION MANAGEMENT	340,745	411,225	70,480
DPWEN BUREAU OF ENGINEERING	756,699	739,450	(17,249)
DPWSE BUREAU OF STREET ENVIRONMENT SVC	2,497,234	2,680,574	183,340
DPWSM BUREAU OF STREET USE AND MAPPING	10,251,690	11,030,013	778,323
DPWSR BUREAU OF SEWER REPAIR	11,591,624	11,707,845	116,221
DPWUF BUREAU OF URBAN FORESTRY	10,616,275	11,199,430	583,155
SUB-TOTAL 1G AGF PWF	50,524,437	54,100,529	3,576,092
SUB-TOTAL WORK ORDERS/OVERHEAD	50,524,437	54,100,529	3,576,092
Total Uses of Funds	162,480,919	129,674,772	(32,816,147)

Capital and Facilities Maintenance Projects

Project Title		Subfund Title	Budget
Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS			
CENPWIRBU12	PLAZA INSPECTION & REPAIR FY 12 BUDGET	GF-CONTINUING PROJECTS	30,000
CENPNCRBU12	CURB RAMP CONSTRUCTION FY 12 BUDGET	GF-CONTINUING PROJECTS	250,000
CENTRNOS1299	LANDSLIDE/ROCKFALL FY 12 BUDGET	GF-CONTINUING PROJECTS	100,000
CPWBLDSS0399	BETTER MARKET STREET BUDGET	GF-CONTINUING PROJECTS	793,313
CPWBLDSS5499	GREAT STREETS BUDGET	GF-CONTINUING PROJECTS	215,023
CPWBLDSS6899	10681-CESAR CHAVEZ STREETScape RESERVE	STREET IMPVT. PROJECTS-STATE FUND	1,000,000
CPWTRNSRBUI2	STREET RESURFACING FY12 BUDGET	ROAD FUND	4,820,000
CPWTRNGBUI2	STREET RESURFACING FY12 BUDGET	SPECIAL GAS TAX STREET IMPVT FUND	9,118,000
CPWTRNSRBUI2	STREET RESURFACING FY12 BUDGET	STREET IMPVT. PROJECTS-LOCAL FUND	2,500,000
CSHDSRCA1299	SEWALK ABATEMENT PGM FY 12 BUDGET	GF-CONTINUING PROJECTS	840,000
CSHDSRSW1299	SEWALK REPAIR PGM FY 12 BUDGET	GF-CONTINUING PROJECTS	840,000
CUFTRNTR1299	STREET TREE ESTABLISHMENT FY 12 BUDGET	GF-CONTINUING PROJECTS	362,699
FBRDPWBU1299	FACILITIES MAINTENANCE FY 12 BUDGET	GF-ANNUAL PROJECT	350,000
FWOF04451299	STREET STRUCTURES INSPECTION FY 12	GF-CONTINUING PROJECTS	220,000
FWOF04BU1299	CAPITAL EMERGENCY REPAIRS FY 12 BUDGET	GF-CONTINUING PROJECTS	300,000
GCHOF04A1299	HAZMAT ABATEMENT FY 12 BUDGET	GF-CONTINUING PROJECTS	75,000
GSKTRNPR1299	POTHOLE REPAIR FY 12 BUDGET	GF-CONTINUING PROJECTS	1,680,000
PUOF04VR1299	MEDIAN MAINTENANCE FY 12 BUDGET	GF-CONTINUING PROJECTS	94,500
PUJFTRNTM1299	STREET TREE MAINTENANCE FY 12 BUDGET	GF-CONTINUING PROJECTS	225,000
Department :DPW Subtotal			23,813,535

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	1,999,330	2,151,520	151,990
Z5 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,791,688	2,298,203	506,515
61 OIS	IS-REPRODUCTION FUND	5,393,640		(5,393,640)
61 TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	68,819,827	70,391,891	1,572,064
Total Sources and Uses by Funds		78,004,685	74,841,614	(3,163,071)

Program Summary

BIU	ADMINISTRATION	23,811,153	25,640,778	1,829,625
BK4	GOVERNANCE AND OUTREACH	6,737,518	7,565,870	828,352
BAK	OPERATIONS	32,177,636	30,878,230	(1,299,406)
FCB	REPRODUCTION SERVICES	5,393,640		(5,393,640)
BIT	TECHNOLOGY	2,427,644	1,807,472	(620,172)
BTO	TECHNOLOGY SERVICES/PUBLIC SAFETY	7,457,094	8,949,264	1,492,170
Total Uses by Program		78,004,685	74,841,614	(3,163,071)

Character Summary

001	SALARIES	21,301,789	20,536,198	(765,591)
013	MANDATORY FRINGE BENEFITS	8,399,498	8,772,003	372,505
020	OVERHEAD	2,348,184	1,244,642	(1,103,542)
021	NON PERSONNEL SERVICES	33,843,968	33,262,505	(581,463)
040	MATERIALS & SUPPLIES	2,958,156	2,705,957	(252,199)
060	CAPITAL OUTLAY	3,841,213	2,827,300	(1,013,913)
081	SERVICES OF OTHER DEPTS	5,311,877	5,493,009	181,132
Total Uses by Character		78,004,685	74,841,614	(3,163,071)

Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	1,749,188	2,253,703	504,515
30150	INTEREST EARNED - POOLED CASH	42,500	44,500	2,000
39899	OTHER CITY PROPERTY RENTALS	14,400	30,000	15,600

Department: TIS : GENERAL SERVICES - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	119,469	92,694	(26,775)
865AC	EXP REC FR AIRPORT (AAO)	386,439	307,302	(79,137)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,587,835	1,542,737	(45,098)
865AP	EXP REC FR ADULT PROBATION (AAO)	320,217	272,619	(47,598)
865AR	EXP REC FR ART COMMISSION (AAO)	113,875	76,997	(36,878)
865AS	EXP REC FR ASSESSOR (AAO)	566,545	339,715	(226,830)
865BD	EXP REC FR BOARD OF SUPV (AAO)	190,486	149,929	(40,557)
865BE	EXP REC FR BUS & ENC DEV (AAO)	137,812	111,646	(26,166)
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,009,704	781,365	(228,339)
865CA	EXP REC FR ADM (AAO)	593,834	741,893	148,059
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	104,171	233,561	129,390
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	34,416	95,023	60,607
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,212,326	25,505	(1,186,821)
865CO	EXP REC FR CONTROLLER (AAO)	536,740	992,524	455,784
865CP	EXP REC FR CITY PLANNING (AAO)	17,434	357,187	339,753
865CS	EXP REC FR CIVIL SERVICE (AAO)	614,407	11,721	(5,713)
865CT	EXP REC FR CITY ATTORNEY (AAO)	576,867	520,640	(56,227)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	51,540	512,794	461,254
865EC	EXP REC FR ETHICS COMMISSION (AAO)	1,217,807	47,300	(1,170,507)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	163,468	1,385,047	1,221,579
865EV	EXP REC FR ENVIRONMENT (AAO)	65,603	138,998	73,395
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	2,805,261	78,032	(2,727,229)
865FC	EXP REC FR FIRE DEPT (AAO)	6,612,348	3,212,259	(3,400,089)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	11,951,662	4,028,701	(7,922,961)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	224,901	11,156,045	10,931,144
865HS	EXP REC FR HSS (AAO)	466,866	148,910	(317,956)
865JV	EXP REC FR JUVENILE COURT (AAO)	705,048	273	(704,775)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	33,662	780,568	746,906
865LL	EXP REC FR LAW LIBRARY (AAO)	4,989,545	31,513	(4,958,032)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	461,510	983,735	522,225
865MY	EXP REC FR MAYOR (AAO)	62,997	320,734	257,737
865PA	EXP REC FR PERMIT APPEALS (AAO)	8,179,207	60,428	(8,118,779)
865PC	EXP REC FR POLICE COMMISSION (AAO)		8,898,516	8,898,516

Department TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

86SPD	EXP REC FR PUBLIC DEFENDER (AAO)	461,107	321,812	(139,295)
86SPK	EXP REC FR PARKING & TRAFFIC (AAO)	1,173,430		(1,173,430)
86SPQ	EXP REC FR PORT COMMISSION (AAO)	745,672	735,702	(9,970)
86SPW	EXP REC FR PUBLIC WORKS (AAO)	2,247,270	2,128,229	(119,041)
86SRB	EXP REC FR RENT ARBITRATION BD (AAO)	99,330	62,439	(36,891)
86SRC	EXP REC FR HUMAN RIGHTS (AAO)	137,250	125,623	(11,627)
86SRD	EXP REC FR HUMAN RESOURCES (AAO)	378,714	297,853	(80,861)
86SRG	EXP REC FR REGISTRAR OF VOTERS (AAO)	237,834	150,919	(86,915)
86SRP	EXP REC FR REC & PARK (AAO)	1,894,513	1,766,610	(127,903)
86SRS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,275,550	656,019	(619,531)
86SSH	EXP REC FR SHERIFF (AAO)	2,209,365	2,346,694	137,329
86SSS	EXP REC FR HUMAN SERVICES (AAO)	4,125,573	3,799,738	(325,835)
86STI	EXP REC FROM ISO (AAO)	327,893	86,409	(241,484)
86STR	EXP REC FR TREAS/TAX COLL (AAO)	1,052,361	525,986	(526,375)
86STY	EXP REC FR TAX/CAB COMMISSION (AAO)	14,935		(14,935)
86SUC	EXP REC FR PUC (AAO)	2,496,916	1,654,430	(842,486)
86SUH	EXP REC FR HATCH HATCHY (AAO)	451,080	429,339	(21,741)
86SUW	EXP REC FR WATER DEPT (AAO)	1,819,245	1,911,813	92,568
86SWM	EXP REC FR WAR MEMORIAL (AAO)	104,855	96,350	(8,505)
86SWO	EXP REC FR STATUS OF WOMEN (AAO)	18,296	14,240	(4,056)
86SWP	EXP REC FR CLEANWATER (AAO)	1,173,056	1,224,765	51,709
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	928,825	227,245	(701,580)
875T1	EXP REC FROM ISO (NON-AAO)	1,784,948	1,244,641	(540,307)
999998	BEGINNING FUND BALANCE-BUDGET BASIS	3,508,096	7,030,159	3,522,063
GFS (1)	GENERAL FUND SUPPORT	1,338,481	1,455,181	116,700
Total Sources of Funds		78,004,685	74,841,614	(3,163,071)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Uses of Funds Detail Appropriation					2011-2012 vs 2010-2011	
					2011-2012 Proposed Budget	2010-2011
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	741,234	811,072	69,838		
013	MANDATORY FRINGE BENEFITS	262,958	302,908	39,950		
020	OVERHEAD	683,470	664,840	(18,630)		
021	NON PERSONNEL SERVICES	291,210	354,371	63,161		
040	MATERIALS & SUPPLIES	13,051	13,051	0		
081	SERVICES OF OTHER DEPTS	7,607	5,278	(2,329)		
	SUB-TOTAL 1G AGF AAA	1,998,530	2,151,520	151,990		
2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND						
021	NON PERSONNEL SERVICES	689,379	1,443,014	753,635		
060	CAPITAL OUTLAY	1,102,309	855,189	(247,120)		
	SUB-TOTAL 2S GSF CTA	1,791,688	2,298,203	506,515		
6I OIS REP: IS-REPRODUCTION FUND						
001	SALARIES	781,719	(2)	(781,721)		
013	MANDATORY FRINGE BENEFITS	329,505	2	(329,503)		
020	OVERHEAD	467,995		(467,995)		
021	NON PERSONNEL SERVICES	2,847,310		(2,847,310)		
040	MATERIALS & SUPPLIES	199,982		(199,982)		
060	CAPITAL OUTLAY	204,599		(204,599)		
081	SERVICES OF OTHER DEPTS	562,530		(562,530)		
	SUB-TOTAL 6I OIS REP	5,393,640	0	(5,393,640)		
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND						
001	SALARIES	18,922,359	18,920,958	(1,401)		
013	MANDATORY FRINGE BENEFITS	7,496,444	8,145,559	649,115		
020	OVERHEAD	548,612		(548,612)		
021	NON PERSONNEL SERVICES	16,839,292	15,284,933	(1,554,359)		
040	MATERIALS & SUPPLIES	2,740,123	2,657,906	(82,217)		
060	CAPITAL OUTLAY	2,522,205	1,972,111	(550,094)		
081	SERVICES OF OTHER DEPTS	4,586,740	5,330,315	743,575		
	SUB-TOTAL 6I TIF AAP	53,655,775	52,311,782	(1,343,993)		

Department Appropriations (1 year) (Mayor's Proposed)

Department TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
61 TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED		
001 SALARIES	856,477	804,170 (52,307)
013 MANDATORY FRINGE BENEFITS	310,591	323,534 12,943
020 OVERHEAD	648,107	579,802 (68,305)
021 NON PERSONNEL SERVICES	13,176,777	16,180,187 3,003,410
040 MATERIALS & SUPPLIES	5,020	35,000 30,000
060 CAPITAL OUTLAY	12,100	(12,100)
081 SERVICES OF OTHER DEPTS	155,000	157,416 2,416
SUB-TOTAL 61 TIF NPR	15,164,052	18,080,109 2,916,057
SUB-TOTAL OPERATING	78,004,685	74,841,614 (3,163,071)
Total Uses of Funds	78,004,685	74,841,614 (3,163,071)

Department HSS : HEALTH SERVICE SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	6,234,937	6,518,485	283,548
Total Sources and Uses by Funds		6,234,937	6,518,485	283,548

Program Summary

FEE	HEALTH SERVICE SYSTEM	6,234,937	6,518,485	283,548
Total Used by Program		6,234,937	6,518,485	283,548

Character Summary

001	SALARIES	2,734,452	2,802,891	68,439
013	MANDATORY FRINGE BENEFITS	1,311,021	1,373,257	62,236
021	NON PERSONNEL SERVICES	1,399,473	1,652,802	253,329
040	MATERIALS & SUPPLIES	31,944	31,944	0
081	SERVICES OF OTHER DEPTS	758,047	657,591	(100,456)
Total Used by Character		6,234,937	6,518,485	283,548

Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	7,000	(7,000)
79999	OTHER NON-OPERATING REVENUE	160,355	167,355
855AC	EXP REC FR AIRPORT (AAO)	216,715	227,436
855BI	EXP REC FR BLDG INSPECTION (AAO)	36,338	37,876
855CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,138	2,655
855CP	EXP REC FR CITY PLANNING (AAO)		24,071
855CT	EXP REC FR CITY ATTORNEY (AAO)		50,443
855EV	EXP REC FR ENVIRONMENT (AAO)	11,181	12,389
855GE	EXP REC FR GENERAL CITY RESP (AAO)	1,887,692	1,872,098
855HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	491,473	513,987
855HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	233,128	233,454
855PA	EXP REC FR PERMIT APPEALS (AAO)	1,480	1,416
855PO	EXP REC FR PORT COMMISSION (AAO)	34,365	36,284

Department: HSS : HEALTH SERVICE SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

85STP	EXP REC FR PUBLIC TRANSPORTATION(AAO)	762,285	771,866	9,581
85SPW	EXP REC FR PUBLIC WORKS (AAO)	173,471	180,002	6,531
85SRB	EXP REC FR RENT ARBITRATION BD (AAO)	5,097	5,487	390
85SRP	EXP REC FR REC & PARK (AAO)	134,666	138,939	4,273
85SKS	EXP REC FR RETIREMENT SYSTEM (AAO)	13,812	15,044	1,232
85SSS	EXP REC FR HUMAN SERVICES (AAO)	284,788	312,746	27,958
85STI	EXP REC FROM ISO (AAO)		37,699	37,699
85SUC	EXP REC FR PUC (AAO)	126,116	130,444	4,328
85SIJH	EXP REC FR HATCH HATCHY (AAO)	39,956	42,478	2,522
85SIJW	EXP REC FR WATER DEPT (AAO)	94,381	97,700	3,319
85SIWM	EXP REC FR WAR MEMORIAL (AAO)	9,866	10,089	223
85SWP	EXP REC FR CLEANWATER (AAO)	65,607	69,558	3,951
87599	EXP REC UNALLOCATED (NON-AAO FDS)	1,453,027	1,526,969	73,942
Total Sources of Funds		6,234,937	6,518,485	283,548

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	2,734,452	2,802,891	68,439
013	MANDATORY FRINGE BENEFITS	1,311,021	1,373,257	62,236
021	NON PERSONNEL SERVICES	1,399,473	1,652,802	253,329
040	MATERIALS & SUPPLIES	31,944	31,944	0
081	SERVICES OF OTHER DEPTS	758,047	657,591	(100,456)
	SUB-TOTAL 1G AGF AAA	6,234,937	6,518,485	283,548
	SUB-TOTAL OPERATING	6,234,937	6,518,485	283,548
Total Uses of Funds		6,234,937	6,518,485	283,548

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	14,248,491	14,800,753	552,262
Z5 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	57,433,463	58,330,773	897,310
Total Sources and Uses by Funds		71,681,954	73,131,526	1,449,572

Program Summary

FCW	ADMINISTRATION	287,331	517,926	230,595
FH1	CLASS AND COMPENSATION	543,479	682,682	139,203
FC4	EMPLOYEE RELATIONS	3,639,518	4,540,952	901,434
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,231,662	1,104,758	(126,904)
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,009,764	7,099,389	(510,375)
FDE	WORKERS COMPENSATION	57,433,463	58,330,773	897,310
FAR	WORKFORCE DEVELOPMENT	936,737	855,046	(81,691)
Total Uses by Program		71,681,954	73,131,526	1,449,572

Character Summary

001	SALARIES	9,928,132	10,540,056	611,924
013	MANDATORY FRINGE BENEFITS	4,080,857	4,309,258	228,401
021	NON PERSONNEL SERVICES	53,083,725	53,540,505	456,780
040	MATERIALS & SUPPLIES	168,481	139,895	(28,586)
06P	PROGRAMMATIC PROJECTS	468,000	742,500	274,500
081	SERVICES OF OTHER DEPTS	3,952,759	3,859,312	(93,447)
Total Uses by Character		71,681,954	73,131,526	1,449,572

Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	468,000	742,500	274,500
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	10,138	6,831	(3,307)
865AC	EXP REC FR AIRPORT (AAO)	2,711,475	2,198,259	(513,176)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	862,956	712,824	(150,132)
865AP	EXP REC FR ADULT PROBATION (AAO)	218,019	373,963	155,944

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865AR	EXP REC FR ART COMMISSION (AAO)	60,003	60,003	0
865AS	EXP REC FR ASSESSOR (AAO)	298,448	113,651	(184,797)
865BE	EXP REC FR BUS & ENC DEV (AAO)		2,422	2,422
865BI	EXP REC FR BLDG INSPECTION (AAO)	774,908	552,769	(222,139)
865CA	EXP REC FR ADM (AAO)		154,329	154,329
865CD	EXP REC FR CHLD SUPPORT SERVICES(AAO)	229,698	253,424	23,726
865CH	EXP REC FR CHLD-YOUTH & FAM (AAO)	63,358	63,358	0
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		50,000	50,000
865CO	EXP REC FR CONTROLLER (AAO)	19,663	14,486	(5,177)
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	321,058	0
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100	0
865CT	EXP REC FR CITY ATTORNEY (AAO)	149,238	81,177	(68,061)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	218,660	126,386	(92,274)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	379,236	600,843	221,607
865EV	EXP REC FR ENVIRONMENT (AAO)	105,653	132,560	26,907
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	349,857	415,818	65,961
865FC	EXP REC FR FIRE DEPT (AAO)	9,067,777	9,269,447	201,670
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,291,603	1,420,379	128,776
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,434,360	5,559,108	124,748
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,508,505	3,469,215	(39,290)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	250,736	243,149	(7,647)
865HS	EXP REC FR HSS (AAO)	319,769	305,316	(14,453)
865JV	EXP REC FR JUVENILE COURT (AAO)	1,192,260	1,264,720	72,460
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,100,342	1,014,782	(85,560)
865MY	EXP REC FR MAYOR (AAO)		14,283	(5,785)
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,322,106	12,046,650	(275,456)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	160,798	114,939	(45,859)
865PO	EXP REC FR PORT COMMISSION (AAO)	1,125,123	1,127,359	2,236
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	235,000	235,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,846,736	2,570,576	(276,160)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	53,920	55,076	1,156
865RC	EXP REC FR HUMAN RIGHTS (AAO)	75,586	75,586	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	818,979	774,919	(44,060)

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

86SRG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	90,000	
86SRP	EXP REC FR REC & PARK (AAO)	3,582,680	3,290,584	(292,096)
86SR5	EXP REC FR RETIREMENT SYSTEM (AAO)	139,657	109,096	(30,561)
86SSH	EXP REC FR SHERIFF (AAO)	2,952,022	3,402,694	450,672
86SS5	EXP REC FR HUMAN SERVICES (AAO)	377,922	2,811,817	433,895
86STI	EXP REC FROM ISD (AAO)	392,254	566,499	174,245
86STR	EXP REC FR TREAS/TAX COLL (AAO)	194,868	224,109	29,241
86SLC	EXP REC FR PUC (AAO)	922,712	945,183	22,471
86SLH	EXP REC FR HATCH HATCHY (AAO)	576,536	579,606	3,070
86SLW	EXP REC FR WATER DEPT (AAO)	1,561,210	2,190,478	629,268
86SWM	EXP REC FR WAR. MEMORIAL (AAO)	296,223	211,674	(84,549)
86SWO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892	0
86SWP	EXP REC FR CLEANWATER (AAO)	693,863	1,076,003	382,140
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,807,220	1,256,986	(550,234)
GF5 (1)	GENERAL FUND SUPPORT	9,087,699	8,706,600	(618,911)
Total Sources of Funds		71,681,954	73,131,528	1,449,582

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	6,014,469	5,893,808	(120,661)
013	MANDATORY FRINGE BENEFITS	2,189,988	2,328,058	138,070
021	NON PERSONNEL SERVICES	1,244,759	1,058,825	(185,934)
040	MATERIALS & SUPPLIES	125,424	97,175	(28,249)
06P	PROGRAMMATIC PROJECTS	466,000	742,500	274,500
079	ALLOCATED CHARGES	(1,371,528)	(1,502,692)	(131,164)
081	SERVICES OF OTHER DEPTS	2,662,119	2,571,644	(90,475)
SUB-TOTAL 1G AGF AAA		11,333,231	11,189,318	(143,913)

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 GSF AAA: WORKERS' COMPENSATION FUND			
001 SALARIES	2,895,705	3,341,974	446,269
013 MANDATORY FRINGE BENEFITS	1,515,109	1,614,186	99,077
021 NON PERSONNEL SERVICES	50,944,861	51,174,685	229,824
040 MATERIALS & SUPPLIES	18,220	18,220	0
079 ALLOCATED CHARGES	1,371,528	1,500,692	131,164
081 SERVICES OF OTHER DEPTS	688,040	679,016	(9,024)
SUB-TOTAL 25 GSF AAA	57,433,463	58,330,773	897,310
SUB-TOTAL OPERATING	68,766,694	69,520,091	753,397
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
PRD004 TUITION REIMBURSEMENT	125,100	125,100	0
PRD010 LABOR RELATIONS	1,003,511	1,821,691	818,180
SUB-TOTAL 1G AGF AAP	1,128,611	1,946,791	818,180
SUB-TOTAL ANNUAL PROJECTS	1,128,611	1,946,791	818,180
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PRD004 TUITION REIMBURSEMENT	670,500	670,500	0
SUB-TOTAL 1G AGF ACP	670,500	670,500	0
SUB-TOTAL CONTINUING PROJECTS	670,500	670,500	0
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
HRD004 RECRUIT/ASSESS/CLIENT SERVICES	757,432	622,688	(134,744)
HRD008 TRAINING & ORGANIZATION DEVELOPMENT	358,717	371,456	12,739
SUB-TOTAL 1G AGF WOF	1,116,149	994,144	(122,005)
SUB-TOTAL WORK ORDERS/OVERHEAD	1,116,149	994,144	(122,005)
Total Uses of Funds	71,681,954	73,131,526	1,449,572

Department: HRC : HUMAN RIGHTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	5,867,448	5,909,033	41,585
Total Sources and Uses by Funds		5,867,448	5,909,033	41,585

Program Summary

CAD	HUMAN RIGHTS COMMISSION	5,867,448	5,909,033	41,585
Total Uses by Program		5,867,448	5,909,033	41,585

Character Summary

001	SALARIES	3,080,626	3,092,283	11,657
013	MANDATORY FRINGE BENEFITS	1,316,820	1,402,981	86,161
020	OVERHEAD	264,307	49,896	(214,411)
021	NON PERSONNEL SERVICES	459,552	536,920	77,368
040	MATERIALS & SUPPLIES	19,533	18,399	(1,134)
081	SERVICES OF OTHER DEPTS	726,610	808,554	81,944
Total Uses by Character		5,867,448	5,909,033	41,585

Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	687,143	621,174	(65,969)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	51,950	(8,081)
865BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	42,646	15,584
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242	58,224	14,982
865IG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	211,224	81,958
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	12,474	11,101	(1,373)
865PO	EXP REC FR PORT COMMISSION (AAO)	293,386	257,647	(35,739)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	196,000	222,244	26,244
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,183,427	986,163	(197,264)
865RE	EXP REC FR REAL ESTATE (AAO)	125,000	117,076	(7,924)
865RP	EXP REC FR REC & PARK (AAO)	194,140	131,855	(62,285)
865SH	EXP REC FR SHERIFF (AAO)		49,554	49,554

Department: HRC : HUMAN RIGHTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

86555	EXP REC FR HUMAN SERVICES (AAO)	50,000	62,653	12,653
86571	EXP REC FROM ISD (AAO)	108,105	89,203	(18,902)
86500	EXP REC FR PUC (AAO)	2,221,050	2,006,306	(214,754)
875M1	EXP REC FR MAYOR (NON-AAO)	134,109	129,532	(4,577)
GFS (1)	GENERAL FUND SUPPORT	403,003	860,482	457,479
Total Sources of Funds		5,867,448	5,909,033	41,585

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	163,045	573,362	410,317
013	MANDATORY FRINGE BENEFITS	50,644	233,920	183,276
021	NON- PERSONNEL SERVICES	13,414	50,000	36,586
040	MATERIALS & SUPPLIES	4,533		(4,533)
081	SERVICES OF OTHER DEPTS	171,367	3,200	(168,167)
	SUB-TOTAL 1G AGF AAA	403,003	860,482	457,479
	SUB-TOTAL OPERATING	403,003	860,482	457,479
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRCSUR	HRC SURETY BOND	743,386	685,210	(58,176)
	SUB-TOTAL 1G AGF ACP	743,386	685,210	(58,176)
	SUB-TOTAL CONTINUING PROJECTS	743,386	685,210	(58,176)

Department Appropriations (1 year) (Mayor's Proposed)

Department: HRC : HUMAN RIGHTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

TG AGF WOF: GENERAL FUND WORK ORDER FUND
 HRC01 HUMAN RIGHTS COMMISSION
 SUB-TOTAL TG AGF WOF
 SUB-TOTAL WORK ORDERS/OVERHEAD

4,721,059	4,363,341	(357,718)
4,721,059	4,363,341	(357,718)
4,721,059	4,363,341	(357,718)
5,867,448	5,909,033	41,585

Total Uses of Funds

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	644,166,636	661,287,744	17,121,108
25 HWF	HUMAN WELFARE SPECIAL REVENUE FUND	19,347,099	23,398,561	4,051,462
25 SCP	SENIOR CITIZENS' PROGRAMS FUND	5,941,076	5,672,886	(268,190)
7E GIF	GIFT FUND	20,000		(20,000)
Total Sources and Uses by Funds		669,474,811	690,359,191	20,884,380

Program Summary

CAO	ADMINISTRATIVE SUPPORT	83,108,975	86,926,441	3,817,466
CGO	ADULT PROTECTIVE SERVICES	5,695,042	5,464,535	(230,507)
CAG	CALWORKS	52,637,041	51,805,156	(831,885)
FAL	CHILDREN'S BASELINE	24,314,080	24,773,290	459,210
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,818,898	53,619,832	(199,066)
CJ	COUNTY VETERANS SERVICES	386,374	401,264	14,890
CGF	DIVERSION AND COMMUNITY INTEGRATION PROG	3,595,877	3,580,173	(15,704)
CGU	DSS CHILDCARE	27,761,853	30,384,415	2,622,562
CAL	FAMILY AND CHILDREN'S SERVICE	116,947,769	129,884,137	12,936,368
CAH	FOOD STAMPS	17,525,867	20,437,449	2,911,582
CAN	HOMELESS SERVICES	78,623,920	80,012,268	1,388,348
CIM	IN HOME SUPPORTIVE SERVICES	128,968,528	126,376,315	(2,592,213)
CGQ	INTEGRATED INTAKE	897,677	1,088,506	190,829
CAJ	MEDI-CAL	23,639,129	24,373,965	734,836
CIF	OFFICE ON AGING	23,720,434	22,450,122	(1,270,312)
CIH	PUBLIC ADMINISTRATOR	1,327,382	1,433,741	106,359
CGR	PUBLIC CONSERVATOR	1,388,344	1,418,008	29,664
COS	PUBLIC GUARDIAN	2,471,877	2,566,765	94,888
CGT	REPRESENTATIVE PAYEE	513,987	533,909	19,922
CGV	WELFARE TO WORK	22,131,757	22,828,950	697,193
Total Uses by Program		669,474,811	690,359,191	20,884,380

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Character Summary

001	SALARIES	124,216,318	129,968,029	5,751,711
013	MANDATORY FRINGE BENEFITS	62,693,808	65,161,328	2,467,520
021	NON PERSONNEL SERVICES	22,045,205	23,857,363	1,812,158
036	AID ASSISTANCE	39,199,167	44,392,528	5,193,361
037	AID PAYMENTS	256,637,863	265,015,288	8,377,425
038	CITY GRANT PROGRAMS	114,125,140	113,537,996	(587,144)
039	OTHER SUPPORT & CARE OF PERSONS	1,100,000	300,000	(800,000)
040	MATERIALS & SUPPLIES	2,654,964	2,489,843	(165,121)
060	CAPITAL OUTLAY	445,782	77,504	(368,278)
06F	FACILITIES MAINTENANCE	355,000	271,000	(84,000)
081	SERVICES OF OTHER DEPTS	46,001,564	45,288,312	(713,252)
091	OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095	INTRA-FUND TRANSFERS OUT	13,689,505	13,708,531	19,026
ELU	TRANSFER ADJUSTMENTS-USES	(16,102,798)	(16,121,824)	(19,026)
Total Used by Character		669,474,811	690,359,191	20,884,380

Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	344,500	255,928	(88,572)
33232	EMPLOYEE PARKING	300,000	194,000	(106,000)
40101	STAGE 1 CHILDCARE (FED-AID)	14,145,376	12,079,518	(2,065,858)
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	312,211	272,655	(39,556)
40103	ADOPTION SERVICES(FED-ADMIN)	1,650,957	1,042,640	(608,317)
40105	APS/CSBG HEALTH-RELATED TITLE XIX	14,559,715	15,236,338	676,623
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	658,315	537,340	(120,975)
40107	CALWIN (FED ADMIN)	2,732,550	2,678,535	(54,015)
40108	CLF CSBG-HR - STRAP REVENUE	1,175,224	1,175,224	0
40110	KIN-GAP AID FED SHARE	250,088	175,627	(74,461)
40121	WELFARE TO WORK	18,217,239	16,379,368	(1,837,871)
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	11,694,851	12,263,461	568,610
40131	CALWORKS ELIGIBILITY	6,653,207	6,164,074	(489,133)
40134	FOOD STAMPS(FED-ADMIN)	15,211,205	19,473,442	4,262,237

Department: DSS : HUMAN SERVICES

		Sources of Funds Detail by Subobject				2011-2012 vs 2010-2011	
		2011-2012 Original Budget	2011-2012 Proposed Budget				
40137	RRP/CA/FED-ADMIN	43,216	79,381			36,165	
40138	FOSTER CARE (FED-ADMIN)	2,097,237	1,864,082			(233,155)	
40139	CHILDRENS SERVICES (FED-ADMIN)	14,880,206	16,171,480			1,291,274	
40140	EMERGENCY ASSISTANCE - FEDERAL	1,905,126	1,909,690			4,564	
40145	IHSS ADMIN HEALTH-RELATED TITLE X-X	10,232,615	12,307,387			2,074,772	
40148	TITLE IV-B CHILD WELFARE SERVICES	471,121	464,006			(7,115)	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	6,547,323	395,602			(6,151,721)	
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895			0	
40154	PROMOTING SAFE & STABLE FAMILIES	369,548	419,430			49,882	
40166	CWS HEALTH-RELATED TITLE XIX	3,446,514	2,875,258			(571,256)	
40168	CWS TITLE XX CFDA 93.667	1,271,221	1,327,767			56,546	
40201	CALWORKS (FED-AID)	14,936,658	15,894,647			957,989	
40202	FOSTER CARE(FED-AID)	12,457,799	16,198,872			3,741,073	
40203	ADOPTIONS(FED-AID)	7,449,191	10,967,432			3,518,241	
40204	IHSS CONTRACT-MODE(TITLE X X SHARE)	9,355,119	8,554,008			(701,111)	
40207	REFUGEE(FED-AID)	470,558	431,694			(38,864)	
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	22,384,291	22,088,853			(295,438)	
40214	KIN-GAP AID FED SHARE	1,345,273	4,393,313			(1,345,273)	
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	4,750,734	4,393,313			(357,421)	
40221	SSI/SSP CAP INTERIM ASSTNCE REIMBURSEMT	84,210	93,656			9,446	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,115,705	1,164,560			48,855	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	11,857,782	11,857,782			(11,857,782)	
44539	ARRA-FEDERAL DIRECT	7,332,859	7,332,859			(7,332,859)	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	5,351,519	4,899,009			(452,510)	
44939	FEDERAL DIRECT GRANT	15,238,014	19,064,700			3,826,686	
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,035,041	829,046			(205,995)	
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	145,112	157,796			12,684	
45103	ADOPTION SERVICES (STATE-ADMIN)	2,093,972	1,193,854			(900,118)	
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,883,494	1,883,494			0	
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	301,727	391,862			90,135	
45107	CALWIN (STATE ADMIN)	1,010,669	990,691			(19,978)	
45121	WELFARE TO WORK (STATE-ADMIN)	2,456,289	3,468,533			1,012,244	
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,731,640	1,726,485			(5,155)	

Department: DSS : HUMAN SERVICES

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,021,898	3,750,253	(271,645)
45134	FOOD STAMPS(STATE-ADMIN)	14,234,346	14,805,649	571,303
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	877,722	841,131	(36,591)
45138	FOSTER CARE (STATE-ADMIN)	1,254,159	1,105,219	(148,940)
45139	CHILDREN SERVICES (STATE-ADMIN)	10,286,038	9,811,279	(474,759)
45145	IHSS ADMIN (STATE/FED)	7,415,781	7,212,102	(203,679)
45146	SPECIALIZED CARE INCENTIVE	89,437	81,726	(7,711)
45150	CAL STATE DEPT OF EDUC. - STAGE 2/3	2,580,846	12,318,385	9,737,539
45169	VETERANS SERV/CES - STATE	61,000	61,000	0
45201	CALWORKS (STATE-AID)	14,936,658	15,894,647	957,989
45202	FOSTER CARE(STATE-AID)	11,217,529	11,860,472	642,943
45203	ADOPTIONS(STATE-AID)	71,053,935	6,349,587	(756,348)
45204	IHSS CONTRACT-MODE (STATE OF SHARE)	4,335,055	4,225,929	(109,126)
45209	CASH ASST PGM FOR IMMIGRANTS - REVENUE	5,465,453	6,125,597	660,144
45211	IHSS PUBLIC AUTHORITY STATE SHARE	4,629,537	4,513,832	(115,705)
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,560,154	2,533,900	(26,254)
45214	KIN-GAP AID STATE SHARE	525,372	2,740,380	2,215,008
45217	CHILD ABUSE PREV INTERV TREAT (CAPT)	157,657	157,504	(153)
45218	SED AID STATE SHARE	501,910	15,595	(501,910)
45298	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		15,595	15,595
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	31,419,752	28,360,611	(3,059,141)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	49,691,300	53,459,100	3,767,800
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,715,100	1,652,900	(62,200)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,601,216	2,069,297	(2,531,919)
48999	OTHER STATE GRANTS & SUBVENTIONS	834,048	1,290,283	456,235
49999	OTHER LOCAL/REGIONAL GRANTS		100,000	100,000
60128	ADMIN FEE-PUBLIC GUARDIAN	450,000	326,674	(123,326)
60129	ATTY FEES-PUBLIC GUARDIAN	88,000	105,602	17,602
60131	BOND FEE-PUBLIC GUARDIAN	22,500	27,263	4,763
60133	ADMIN FEE-PUBLIC ADMINSTRATOR	720,000	250,316	(469,684)
60134	ATTY FEES-PUBLIC ADMINSTRATOR	670,000	170,808	(499,192)
60135	BOND FEE-PUBLIC ADMINSTRATOR	65,000	16,664	(48,336)
60138	IMD FEE - REP PAYEE	107,000	123,454	16,454

Department: DSS : HUMAN SERVICES

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
63509	BIRTH CERTIFICATE FEE	176,077	161,291	(14,786)
63509	MISC PUBLIC HEALTH REVENUE	65,000	404,660	339,660
63317	MEDICAL TCM/MAA	452,137	388,426	(63,711)
78101	GIFTS AND BEQUESTS	20,000	20,000	(20,000)
78201	PRIVATE GRANTS	100,000	310,000	210,000
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796	0
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000	0
865AC	EXP REC FR AIRPORT (AAO)	10,250	10,250	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	90,783	90,783	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	160,000	0
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	4,475,006	6,152,467	1,677,461
865EV	EXP REC FR ENVIRONMENT (AAO)	395,279	(395,279)	(395,279)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	20,000	20,000	20,000
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	15,488,962	15,616,412	127,450
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	226,283	266,283	40,000
865MY	EXP REC FR MAYOR (AAO)	400,000	(400,000)	(400,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990 /	0
865TI	EXP REC FROM ISO (AAO)		147,894	147,894
865UW	EXP REC FR WATER DEPT (AAO)	10,000	10,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	601,390	599,655	(1,735)
875MO	EXP REC FR MAYOR-CD86 (NON-AAO)		77,058	77,058
9301G	OTI FR 1G-GENERAL FUND	2,413,293	2,413,293	0
9301G	ITI FR 1G-GENERAL FUND	13,689,505	13,708,531	19,026
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		43,755	43,755
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,102,798)	(16,121,824)	(19,026)
G5 (1)	GENERAL FUND SUPPORT	208,524,339	232,036,677	23,102,338
Total Sources of Funds		669,474,811	690,359,189	20,884,378

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	122,604,180	128,110,329	5,506,149
013 MANDATORY FRINGE BENEFITS	62,228,931	64,541,362	2,312,431
021 NON PERSONNEL SERVICES	18,526,405	18,982,141	455,736
036 AID ASSISTANCE	39,199,167	44,392,528	5,193,361
037 AID PAYMENTS	237,447,222	265,015,288	27,568,066
038 CITY GRANT PROGRAMS	77,322,976	74,349,603	(2,973,373)
040 MATERIALS & SUPPLIES	2,542,397	2,489,843	(52,554)
060 CAPITAL OUTLAY	295,782	77,504	(218,278)
081 SERVICES OF OTHER DEPTS	44,867,999	44,451,478	(416,521)
091 OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095 INTRAFUND TRANSFERS OUT	13,689,505	13,708,531	19,026
ELU TRANSFER ADJUSTMENTS-USES	(16,102,798)	(16,121,824)	(19,026)
SUB-TOTAL 1G AGF AAA	605,035,059	642,410,076	37,375,017
SUB-TOTAL OPERATING	605,035,059	642,410,076	37,375,017
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
C55004 CHILDCARE CENTER	71,000	71,000	0
SUB-TOTAL 1G AGF AAP	71,000	71,000	0
SUB-TOTAL ANNUAL PROJECTS	71,000	71,000	0
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
F55100 FACILITIES MAINTENANCE- CONTINUING FUND	434,000	200,000	(234,000)
P55WFC WORKING FAMILIES CREDIT	1,100,000	300,000	(800,000)
P55WIN CALIFORNIA WELFARE INFORMATION NETWORK	4,646,431	4,598,137	(48,294)
SUB-TOTAL 1G AGF ACP	6,180,431	5,098,137	(1,082,294)
1G AGF HSC: HUMAN SERVICES CARE FUND			
P55HSC HUMAN SERVICES CARE	13,689,505	13,708,531	19,026
SUB-TOTAL 1G AGF HSC	13,689,505	13,708,531	19,026

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 HWF DSS: DSS-SPECIAL REVENUE FUND			
PSS001 CHILDREN'S SERVICES FUND-W&I ARTICLE 5	176,077	228,226	52,149
PSSCLT COMMUNITY LIVING TRUSTFUND	3,595,877	3,580,123	(15,754)
PSSITC ONGOING CMPS II PROJECT	47,312	24,960	(22,352)
SUB-TOTAL 25 HWF DSS	3,819,266	3,833,309	14,043
SUB-TOTAL CONTINUING PROJECTS	23,689,202	22,639,977	(1,049,225)

GRANTS:

1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
AGIHAR ARA - STIMULUS FUNDS - FOR IHSS FMAP	17,166,056		(17,166,056)
SS80AR ARA - STIMULUS FUNDS - FOR AID PAYMENT	2,024,585		(2,024,585)
SUB-TOTAL 1G AGF ARA	19,190,641	0	(19,190,641)

25 HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSCB25 CONNECTED BY 25 INITIATIVE		50,000	50,000
SSCCWR CHILD CARE WORKFORCE REGISTRY		265,000	265,000
SSFDGP FAMILY DRUG COURT PROGRAM			(15,822)
SSFSF2 FOOD STAMP PROGRAM PARTICIPATION GRANT 2	15,822		
SSREFU REFUGEE GRANTS		1,000,000	1,000,000
SSSFCA HRSA HEALTH CARE AND OTHER FACILITIES	173,997	185,552	11,555
SSSFCD STUART FOUNDATION SF CAN-DO GRANT	100,000	346,500	346,500
SSSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,309,522	7,429,744	1,119,822
SSSPCP HUD MCKINNEY SHELTER + CARE PROG.	8,938,092	10,288,456	1,350,364
SUB-TOTAL 25 HWF GNC	15,527,833	19,565,252	4,037,419

25 SCP GNC: GRANTS; NON-PROJECT; CONTINUING

AGADRC AGING AND DISABILITY RESOURCE CONNECTION		28,000	(112,000)
AGALZH ALZHEIMER'S DISEASE SUPP SERVICES PROG	300,000		(300,000)
AGCDSM CHRONIC DISEASE SELF-MANAGEMENT PROGRAM	75,000	10,000	(65,000)
AGELAB ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,288	14,305	17
AGECSS FAMILY CAREGIVER SUPPORT SERVICES	420,039	417,016	(3,023)
AGHCP HEALTH INSURANCE COUNSELING ADVOCACY PGM	333,076	347,943	14,867

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 SCP GNC: GRANTS: NON-PROJECT; CONTINUING			
AGLCI		95,000	95,000
AGMIP2	LONG TERM CARE INTEGRATION GRANT	72,231	72,231
AGMIPP	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 2		(72,652)
AGNUTR	MEDICARE IMPRVMTS FOR PATNTS AND PROVI		8,387
	NUTRITION PROGRAMS (F&S: T3C1 82, 3F)	2,214,368	49,920
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	2,205,961	27,983
AGSNFQ	SKILLED NURSING FACILITY QUALITY	35,048	(4,882)
AGSUPP	SUPPORTIVE SERVICES (F&S: TITLE 38&7)	1,136,816	20,962
AGUSDA	FED USDA FOOD PROGRAMS	1,208,176	(268,190)
	SUB-TOTAL 25 SCP GNC	5,941,076	
7E GIF GIF: ETF-GIFT FUND			
AGRGA	ROSALINDE GILBERT AWARD	20,000	(20,000)
	SUB-TOTAL 7E GIF GIF	20,000	(20,000)
	SUB-TOTAL GRANTS	40,679,550	(15,441,412)
Total Uses of Funds		690,359,191	20,884,380

Department: JUV - JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TC AGF	GENERAL FUND	31,704,623	32,346,651	642,028
25 PFF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,313,201	1,496,289	183,088
Total Sources and Uses by Funds		33,017,824	33,842,940	825,116

Program Summary

ASC	ADMINISTRATION	5,800,464	6,374,667	574,203
FAL	CHILDREN'S BASELINE	1,042,396	1,003,229	(39,167)
AKE	JUVENILE HALL	11,053,734	11,107,895	54,161
AKS	JUVENILE HALL REPLACEMENT DEBIT PAYMENT	2,679,868	2,628,118	(51,750)
AKF	LOG CABIN RANCH	2,547,183	2,576,615	29,432
AKC	PROBATION SERVICES	9,944,179	10,152,416	208,237
Total Uses by Program		33,017,824	33,842,940	825,116

Character Summary

001	SALARIES	18,153,252	18,416,577	263,325
013	MANDATORY FRINGE BENEFITS	6,793,768	7,031,894	238,126
020	OVERHEAD		10,000	10,000
021	NON PERSONNEL SERVICES	3,464,425	3,762,156	297,731
038	CITY GRANT PROGRAMS	262,642	236,000	(26,642)
040	MATERIALS & SUPPLIES	725,101	734,101	9,000
060	CAPITAL OUTLAY		8,541	8,541
06F	FACILITIES MAINTENANCE	330,000	330,000	0
081	SERVICES OF OTHER DEPTS	3,288,636	3,313,671	25,035
Total Uses by Character		33,017,824	33,842,940	825,116

Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E (POST-CARE)	1,403,294	1,403,294	0
44925	FED MILK & FOOD PROGRAM	206,334	206,334	0
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879	0

Department: JUV : JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	3,941,019	3,304,634	(636,385)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000	0
69911	ADOPTION PROGRAM CHARGES	5,000	5,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		100,000	100,000
999998	BEGINNING FUND BALANCE-BUDGET BASIS	156,283		(156,283)
GFS (1)	GENERAL FUND SUPPORT	27,018,015	28,535,800	1,517,785
	Total Sources of Funds	33,017,824	33,842,941	825,117

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

TG AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	15,864,543	16,029,167	164,624
013	MANDATORY FRINGE BENEFITS	5,820,497	5,938,189	117,692
021	NON PERSONNEL SERVICES	3,130,441	3,377,691	247,250
040	MATERIALS & SUPPLIES	638,634	643,634	5,000
060	CAPITAL OUTLAY		8,541	8,541
081	SERVICES OF OTHER DEPTS	3,272,390	3,296,813	24,423
	SUB-TOTAL TG AGF AAA	28,726,505	29,294,035	567,530
	SUB-TOTAL OPERATING	28,726,505	29,294,035	567,530

ANNUAL PROJECTS:

TG AGF AAP: GF-ANNUAL PROJECT				
FIV267	HVR-MISC FAC MAINT PROJ	20,000	20,000	0
FIV311	YGC-MISC FAC MAINT PROJ	250,000	250,000	0
FIV312	LCR-MISC FAC MAINT PROJ	60,000	60,000	0
PJ0025	JUVENILE PROBATION & CAMPS FUNDING	2,600,072	2,673,958	73,886
PJ0026	JUVENILE PROBATION & CAMPS FUNDING	48,046	48,658	612
	SUB-TOTAL 1G AGF AAP	2,978,118	3,052,616	74,498
	SUB-TOTAL ANNUAL PROJECTS	2,978,118	3,052,616	74,498

Department: JUV : JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 PPF PDN-SFPD-NARC FORF & ASSET SEIZURE FUND

PPCNFF NARC FORFEITURE & ASSET SEIZURE

SUB-TOTAL 25 PPF PDN

SUB-TOTAL CONTINUING PROJECTS

GRANTS:

25 PPF GNC GRANTS; NON-PROJECT; CONTINUING

JVDNCP DISPROPORTIONATE MINORITY CONTACT PROG.

JVPCEBA PROBATION AND COURT BASED ALTERNATIVES

JIVSTCO JUV PROB-CBOC STANDARDS & TRAINING GRANT

JYVOBG YOUTHFUL OFFENDER BLOCK GRANT

SUB-TOTAL 25 PPF GNC

SUB-TOTAL GRANTS

Total Uses of Funds

156,283	51,398	51,398
156,283	205,013	205,013
0	102,510	0
0	1,054,408	82,960
156,283	1,137,368	339,371
156,283	1,496,289	339,371
1,156,918	1,496,289	825,116
33,017,824	33,842,940	

Department: LLB : LAW LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	730,921	751,048	20,127
Total Sources and Uses by Funds		730,921	751,048	20,127

Program Summary

EEA	LAW LIBRARY	730,921	751,048	20,127
Total Uses by Program		730,921	751,048	20,127

Character Summary

001	SALARIES	347,896	347,895	(1)
013	MANDATORY FRINGE BENEFITS	133,822	150,339	16,517
021	NON PERSONNEL SERVICES	17,275	17,275	0
040	MATERIALS & SUPPLIES	443	443	0
081	SERVICES OF OTHER DEPTS	231,485	235,096	3,611
Total Uses by Character		730,921	751,048	20,127

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	730,921	751,048	20,127
Total Sources of Funds		730,921	751,048	20,127

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	347,896	347,895	(1)
013	MANDATORY FRINGE BENEFITS	133,822	150,339	16,517
021	NON PERSONNEL SERVICES	17,275	17,275	0

Department Appropriations (1 year) (Mayor's Proposed)

Department: LLB : LAW LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
TG AGF AAA- GF-NON-PROJECT-CONTROLLED			
040	443	443	0
MATERIALS & SUPPLIES	231,485	235,096	3,611
081	730,921	751,048	20,127
SUB-TOTAL TG AGF AAA	730,921	751,048	20,127
SUB-TOTAL OPERATING			
Total Uses of Funds	730,921	751,048	20,127

Department: MYR - MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	12,699,799	12,499,299	(200,500)
25 CFF	CONVENTION FACILITIES FUND	500,000	500,000	0
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	867,535	1,397,992	530,457
Total Sources and Uses by Funds		14,067,334	14,397,291	329,957

Program Summary

HFC	AFFORDABLE HOUSING	1,297,537	1,813,992	516,455
FEA	CITY ADMINISTRATION	4,226,853	4,227,371	518
FAB	COMMUNITY INVESTMENT	1,871,671	1,812,453	(59,218)
CGD	CRIMINAL JUSTICE	8,052	8,097	45
CAN	HOMELESS SERVICES	4,927,627	5,063,967	136,340
FAI	NEIGHBORHOOD SERVICES	519,356	191,995	(327,361)
FEY	PUBLIC POLICY & FINANCE	1,216,238	1,279,416	63,178
Total Uses by Program		14,067,334	14,397,291	329,957

Character Summary

001	SALARIES	3,554,652	3,538,876	(15,826)
013	MANDATORY FRINGE BENEFITS	1,645,726	1,480,363	(165,363)
021	NON PERSONNEL SERVICES	1,655,427	1,779,417	123,990
038	CITY GRANT PROGRAMS	6,475,362	6,536,702	61,340
039	OTHER SUPPORT & CARE OF PERSONS		380,000	380,000
040	MATERIALS & SUPPLIES	43,689	43,689	0
081	SERVICES OF OTHER DEPTS	692,478	638,294	(54,184)
Total Uses by Character		14,067,334	14,397,291	329,957

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	500,000	500,000	0
44939	FEDERAL DIRECT GRANT		380,000	380,000
45511	HEALTHWELFARE SALES TAX ALLOCATION	749,300	805,800	56,500

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	17,800	16,700	(1,100)
79945	LOAN REV-FEES	236,000	100,000	(136,000)
79999	OTHER NON-OPERATING REVENUE		150,000	150,000
865CH	EXP REC FR CHILD-YOUTH & FAM (AAO)	366,529	366,529	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000	22,000	0
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107	46,107	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,804,604	2,447,210	642,606
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620	94,620	0
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000	22,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	181,110	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	103,728		(103,728)
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,611,704	3,105,438	(506,266)
865UC	EXP REC FR PUC (AAO)	266,757	266,757	0
87599	EXP REC-JUNALLOCATED (NON-AAO FDS)	580,739	366,773	(213,966)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	631,535	767,992	136,457
GFS (1)	GENERAL FUND SUPPORT	4,801,032	4,726,486	(74,546)
	Total Sources of Funds	14,067,334	14,397,291	329,957

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA- GF-NON-PROJECT-CONTROLLED		
001 SALARIES	2,278,254	2,396,958
013 MANDATORY FRINGE BENEFITS	1,093,291	1,025,723
021 NON PERSONNEL SERVICES	133,001	133,001
038 CITY GRANT PROGRAMS	275,000	200,000
040 MATERIALS & SUPPLIES	43,689	43,689
		0

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

TG AGF AAA- GF-NON-PROJECT-CONTROLLED
081 SERVICES OF OTHER DEPTS
SUB-TOTAL TG AGF AAA
SUB-TOTAL OPERATING

ANNUAL PROJECTS:

TG AGF AAP: GF-ANNUAL PROJECT
PMOECB EXCELSIOR & OMI CAPACITY BUILDING
PMOFES FILIPINO EMPLOYMENT SUPPORT
PMOHAS HOUSING ALLIANCE SUBSIDIES
PMOHS IMMIGRATION & YOUTH SVCS
PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH
PMORVB RICHMOND VILLAGE BEACON
PMOSIF IMMIGRATION COMM RESPONSE NETWORK
PMOSOE SANCTUARY OUTREACH EDUCATION
PMOTCE TENANT COUNSELING AND EVICTION DEFENSE
PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS
SUB-TOTAL TG AGF AAP
SUB-TOTAL ANNUAL PROJECTS

CONTINUING PROJECTS:

TG AGF ACP: GF-CONTINUING PROJECTS
PGECCT PUBLIC SAFETY PROJECTS
PMOLIH LOW INCOME HOUSING
SUB-TOTAL TG AGF ACP
25 OFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM
PMOHR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98
SUB-TOTAL 25 GF LIH

629,224	557,162	(72,062)
4,452,459	4,356,533	(95,926)
4,452,459	4,356,533	(95,926)
100,000	100,000	0
1	1	0
1	1	0
65,002	65,008	6
814,662	816,440	1,778
3	4	1
196,002	195,999	(3)
85,000	85,000	0
100,000	100,000	0
25,000	25,000	0
1,385,671	1,387,453	1,782
1,385,671	1,387,453	1,782
5,000	5,000	0
2		(2)
5,002	5,000	(2)
500,000	500,000	0
500,000	500,000	0

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 NDF AHF: AFFORDABLE HOUSING FUND-FEES			
PMOAHF	631,535	767,992	136,457
AFFORDABLE HOUSING FUND-MOH	631,535	767,992	136,457
SUB-TOTAL 25 NDF AHF			
25 NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90			
PMOLAF	236,000	250,000	250,000
MOH LOAN: ADMINISTRATION FEES			(236,000)
PMOLPF	236,000	250,000	14,000
SUB-TOTAL 25 NDF HPF			
SUB-TOTAL CONTINUING PROJECTS	1,372,537	1,522,992	150,455

GRANTS:

25 NDF GNC: GRANTS; NON-PROJECT; CONTINUING			
MOSP06		380,000	380,000
MOH SPECIAL PURPOSE GRANT	0	380,000	380,000
SUB-TOTAL 25 NDF GNC	0	380,000	380,000
SUB-TOTAL GRANTS			

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND			
MYR01	1,929,040	1,686,346	(242,694)
OFFICE OF THE MAYOR			
MYR17	4,927,627	5,063,967	136,340
HOUSING/NEIGHBORHOODS			
SUB-TOTAL 1G AGF WOF	6,856,667	6,750,313	(106,354)
SUB-TOTAL WORK ORDERS/OVERHEAD	6,856,667	6,750,313	(106,354)

Total Uses of Funds

14,067,334	14,397,291	329,957
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

SM AAA	MUNI-OPERATING FUND	652,032,200	657,433,605	5,401,405
SN AAA	PTC-OPERATING FUND	102,666,796	103,005,479	338,683
SO AAA	TAXI COMMISSION-OPERATING FUND	2,876,443	2,409,307	(467,136)
SX OFF	OFF STREET PARKING OPERATING FUND	16,840,547	17,114,279	277,732
SY AAA	BICYCLE OPERATING FUND	448,494	449,540	1,046
SZ AAA	PEDESTRIAN OPERATING FUND	149,211	154,901	5,190
Total Sources and Uses by Funds		775,014,191	780,567,111	5,552,920

Program Summary

BEV	ACCESSIBLE SERVICES	21,527,155	21,549,070	21,915
BE1	ADMINISTRATION	55,580,032	58,987,665	3,407,633
BEG	AGENCY WIDE EXPENSES	122,132,166	126,785,319	4,653,153
BE8	DEVELOPMENT AND PLANNING	598,207	604,441	6,234
BE2	PARKING & TRAFFIC	73,590,712	73,186,298	595,586
BES	PARKING GARAGES & LOTS	21,861,955	22,201,245	339,290
BEN	RAIL & BUS SERVICES	422,195,697	418,967,316	(3,228,381)
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,651,824	55,876,450	224,626
BE6	TAXI SERVICES	2,876,443	2,409,307	(467,136)
Total Uses by Program		775,014,191	780,567,111	5,552,920

Character Summary

001	SALARIES	322,097,955	312,530,601	(9,567,354)
013	MANDATORY FRINGE BENEFITS	157,483,851	166,273,961	8,790,110
020	OVERHEAD	55,532,397	57,749,181	2,226,784
021	NON-PERSONNEL SERVICES	170,131,886	177,551,562	7,419,676
040	MATERIALS & SUPPLIES	71,990,010	71,914,467	(75,543)
060	CAPITAL OUTLAY	3,444,871	1,287,150	(2,157,721)
070	DEBT SERVICE	2,693,805	2,690,660	(3,145)
079	ALLOCATED CHARGES	(13,300,000)	(13,738,049)	(438,049)
081	SERVICES OF OTHER DEPTS	60,442,663	62,023,417	1,580,754

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Character Summary

091	OPERATING TRANSFERS OUT	16,142,977	25,542,306	9,399,329
095	INTRAFUND TRANSFERS OUT	11,072,699	11,145,446	72,747
ELU	TRANSFER ADJUSTMENTS-USES	(82,708,923)	(94,403,591)	(11,694,668)
Total Uses by Character		775,014,191	780,567,111	5,552,920

Reserved Appropriations

CONTROLLER RESERVES:				
OPERATING: 5M AAA AAA:				
040	MATERIALS & SUPPLIES		10,000,000	10,000,000
OPERATING: 5N AAA AAA:				
040	MATERIALS & SUPPLIES		600,000	600,000
SUB-TOTAL CONTROLLER RESERVES		0	10,600,000	10,600,000
Total Reserved Appropriations			10,600,000	10,600,000

Sources of Funds Detail by Subobject

20230	TAXI PERMIT FEES	2,966,297	3,066,297	100,000
20231	TAXI MEDALLION SALES	10,000,000	10,000,000	0
20235	TAXI WRAP - DRIVERS FUND	5,362	5,362	0
20330	NEIGHBORHOOD PARKING PERMITS	6,140,947	9,490,947	3,350,000
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,852,000	(8,000)
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	690,000	0
25120	TRAFFIC FINES - PARKING	99,184,000	95,772,024	(3,411,976)
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	0
25305	PROOF OF PAYMENT FEES	207,195	207,195	0
30150	INTEREST EARNED - POOLED CASH	2,380,000	2,760,000	380,000
35110	PARKING METER COLLECTIONS	38,843,517	38,672,889	(170,628)
35111	PARKING METER CARD	1,700,130	1,700,130	0
35211	GOLDEN GATEWAY GARAGE	7,052,568	7,137,199	84,631

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		Sources of Funds Detail by Subobject		
		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
35212	LOMBARD GARAGE	349,795	353,292	3,497
35213	MISSION BARTLETT GARAGE	1,493,900	1,493,900	0
35214	MOSCONE CENTER GARAGE	2,698,920	2,753,520	54,600
35215	PERFORMING ARTS GARAGE	1,867,370	1,890,603	23,233
35216	POLK BUSH GARAGE	458,739	463,325	4,586
35217	SEVENTH & HARRISON LOT	310,596	313,701	3,105
35218	ST. MARY'S GARAGE	2,630,064	2,656,365	26,301
35220	VALLEJO ST. GARAGE	590,700	596,607	5,907
35221	NORTH BEACH GARAGE	1,714,656	1,731,802	17,146
35223	SUTTER-STOCKTON GARAGE-UP TOWN PKG.	6,227,209	6,276,550	49,341
35227	SF GH CAMPUS GARAGE	3,328,572	3,361,857	33,285
35230	LOMBARD POST OFFICE	288,263	296,911	8,648
35232	EMPLOYEE PARKING	1,049,304	2,785,892	1,736,588
35233	16TH & HOFF PARKING GARAGE REVENUE	475,500	480,255	4,755
35234	1660 MISSION STREET GARAGE	124,584	124,584	0
35241	MOSCONE RETAIL	28,393	29,813	1,420
35242	PERFORMING ARTS RETAIL	133,258	137,256	3,998
35249	JAPAN CENTER GARAGES	3,822,874	3,811,278	(11,546)
35282	5TH & MISSION GARAGE	9,036,314	9,045,075	8,761
35283	ELLIS O'FARRELL GARAGE	1,533,849	1,539,273	5,424
35284	POLK BUSH RETAIL	75,222	77,479	2,257
35285	VALLEJO RETAIL	75,226	77,483	2,257
39899	OTHER CITY PROPERTY RENTALS	2,112,998	2,116,019	3,021
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,721,868	(200,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,949,378	0
47101	STATE SALES TAX(AB1107)	25,181,889	25,281,889	100,000
49101	TOA SALES TAX-OPERATING	29,936,551	29,929,460	(7,091)
49102	SF TRANSPORTATION AUTHORITY	16,670,000	9,670,000	(7,000,000)
49103	BART ADA	1,250,000	1,250,000	0
49104	BRIDGE TOLLS-OPERATING	890,314	890,314	0
49105	STA-OPERATING	35,900,000	31,400,000	(4,500,000)
49999	OTHER LOCAL/REGIONAL GRANTS	9,600,000	1,800,000	(7,800,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	0

Presented for informational purposes only The MTA FY 2011-12 Budget was previously adopted per Ordinance 193-10

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Sources of Funds Detail by Subobject				
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	
60611 PUBLIC PASSENGER MOTOR VEHICLE	428,341	469,543	41,202	
60652 STREET CLOSING FEE	114,700	114,700	0	
60687 CONTRACTOR'S PER TOW FEE	1,337,711	1,352,711	15,000	
60688 ABANDONED VEHICLE FEE	485,000	485,000	0	
60689 TOW SURCHARGE FEE	7,122,000	7,122,000	0	
66101 ADULT MONTHLY PASS	71,222,000	75,622,000	4,400,000	
66102 REGIONAL TRANSIT STICKER	1,388,492	1,588,492	0	
66103 MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	0	
66104 YOUTH MONTHLY PASS	4,752,058	4,752,058	0	
66105 SENIOR MONTHLY PASS	5,487,770	5,487,770	0	
66109 CLASS PASS STICKER	1,125,000	1,125,000	0	
66201 1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410	0	
66203 3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434	0	
66207 7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228	0	
66222 SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386	0	
66295 CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	0	
66301 TRANSIT CASH FARES	61,471,702	61,471,702	0	
66302 BART/MUNI TRANSFERS	927,496	927,496	0	
66304 DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127	0	
66401 TRANSIT SPECIAL SERVICE	1,885	1,885	0	
66501 TRANSIT ADVERTISING	14,335,000	14,335,000	0	
66601 TRANSIT TOKENS	800,000	800,000	0	
66701 PARATRANSIT REVENUE	1,900,000	1,900,000	0	
66999 MISC TRANSIT OPERATING REVENUES	221,432	221,432	0	
69901 CUSTOMER SVC TRANSACTION FEES	648,000	648,000	0	
69902 ONLINE COMPUTER TRANSACTION FEES	552,000	552,000	0	
76251 SALE OF SCRAP AND WASTE	3,200	3,200	0	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	103,000		(103,000)	
865CA EXP REC FR ADM (AAO)	135,000	135,000	0	
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)		7,200	7,200	
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500	0	
865EV EXP REC FR ENVIRONMENT (AAO)	77,407	36,206	(41,201)	
865PC EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	0	

Presented for informational purposes only. The MTA FY 2011-12 Budget was previously adopted per Ordinance 190-10.

Department: MTA - MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865PO	EXP REC FR PORT COMMISSION (AAO)	845,000	835,000	(10,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000	0
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	45,151	80,000	34,849
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	966,231	(210,000)
865LC	EXP REC FR PLUC (AAO)	72,409	72,409	0
87599	EXP REC UNALLOCATED (NON-AAO FDS)	55,485,247	57,715,839	2,230,592
9301G	OTTI FR 1G-GENERAL FUND	52,200,000	57,578,400	5,378,400
9301H	OTTI FR 1G FOR PRIOR YR ADJ	2,090,000		(2,090,000)
9305N	OTTI FR SN-PARKING & TRAFFIC FUNDS	5,485,330	14,410,124	8,924,794
9305O	OTTI FR SO-TAXI COMMISSION FUND	10,523,557	11,131,895	608,338
9305P	OTTI FR SP-PORT COMMISSION FUND	583,989	662,939	78,950
9305X	OTTI FR SX - PARKING GARAGES FUNDS	134,090	287	(133,803)
9305M	ITI FR SM-PTC-MUNI RAILWAY FUNDS	170,000	250,000	80,000
9505N	ITI FR SN-PARKING & TRAFFIC FUNDS	10,902,699	10,895,446	(7,253)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(82,708,923)	(94,403,591)	(11,694,668)
GFS (1)	GENERAL FUND SUPPORT	174,990,000	190,130,000	15,140,000
Total Sources of Funds		775,014,191	780,567,111	5,552,920

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FID

001	SALARIES	271,723,182	261,161,602	(10,561,580)
013	MANDATORY FRINGE BENEFITS	133,559,880	141,207,416	7,647,536
020	OVERHEAD	45,010,275	47,330,012	2,319,737
021	NON PERSONNEL SERVICES	121,526,598	128,011,481	6,484,883
040	MATERIALS & SUPPLIES	58,732,371	58,150,399	(581,972)
060	CAPITAL OUTLAY	1,652,355	908,375	(742,980)
079	ALLOCATED CHARGES	(4,664,248)	(4,664,248)	0

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

SN AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD			
081 SERVICES OF OTHER DEPTS	24,491,787	25,377,568	885,781
SUB-TOTAL SN AAA AAA	652,032,200	657,433,605	5,401,405
SN AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD			
001 SALARIES	24,445,607	25,564,133	1,118,526
013 MANDATORY FRINGE BENEFITS	14,200,796	14,413,264	212,468
020 OVERHEAD	6,358,697	6,482,720	124,023
021 NON PERSONNEL SERVICES	26,260,367	25,309,026	(951,341)
040 MATERIALS & SUPPLIES	4,343,366	4,833,669	490,303
060 CAPITAL OUTLAY	1,341,375		(1,341,375)
081 SERVICES OF OTHER DEPTS	11,223,811	11,917,143	693,332
091 OPERATING TRANSFERS OUT	5,485,330	14,410,124	8,924,794
095 INTRAFUND TRANSFERS OUT	10,902,699	10,895,446	(7,253)
ELU TRANSFER ADJUSTMENTS-USES	(16,388,079)	(25,305,570)	(8,917,541)
SUB-TOTAL SN AAA AAA	88,174,019	88,519,959	345,936
SN AAA RDN: PTC-OPERATING-GAS TAX FUND			
001 SALARIES	7,877,406	7,808,321	(69,085)
013 MANDATORY FRINGE BENEFITS	2,779,371	3,079,775	300,404
020 OVERHEAD	2,569,998	2,359,615	(210,383)
021 NON PERSONNEL SERVICES	501,760	535,211	33,451
040 MATERIALS & SUPPLIES	3,708,252	3,713,727	5,475
060 CAPITAL OUTLAY	383,250	377,775	(5,475)
079 ALLOCATED CHARGES	(1,342,986)	(2,837,270)	(494,284)
081 SERVICES OF OTHER DEPTS	1,665,816	1,597,624	(68,192)
ELU TRANSFER ADJUSTMENTS-USES	(2,650,090)	(2,149,254)	500,836
SUB-TOTAL SN AAA RDN	14,492,777	14,485,524	(7,253)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation			
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
OPERATING:			
50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD			
001 SALARIES	584,293	579,078	(5,215)
013 MANDATORY FRINGE BENEFITS	286,620	290,117	3,497
020 OVERHEAD	223,508	217,834	(5,674)
021 NON PERSONNEL SERVICES	553,344	553,344	0
040 MATERIALS & SUPPLIES	57,000	72,000	15,000
060 CAPITAL OUTLAY	25,185		(25,185)
081 SERVICES OF OTHER DEPTS	1,146,493	696,934	(449,559)
091 OPERATING TRANSFERS OUT	10,523,557	11,131,895	608,338
ELU TRANSFER ADJUSTMENTS-USES	(10,523,557)	(11,131,895)	(608,338)
SUB-TOTAL 50 AAA AAA	2,876,443	2,409,307	(467,136)
5X OFF AAA: OFF-STREET PARKING OPERATING-NON PROJ			
001 SALARIES	903,158	900,357	(2,801)
013 MANDATORY FRINGE BENEFITS	309,127	342,987	33,860
020 OVERHEAD	1,275,169	1,282,722	7,553
021 NON PERSONNEL SERVICES	10,783,160	11,386,053	602,893
040 MATERIALS & SUPPLIES	11,849	8,500	(3,349)
070 DEBT SERVICE	2,693,805	2,690,660	(3,145)
081 SERVICES OF OTHER DEPTS	864,279	503,000	(361,279)
091 OPERATING TRANSFERS OUT	134,090	287	(133,803)
ELU TRANSFER ADJUSTMENTS-USES	(134,090)	(287)	133,803
SUB-TOTAL 5X OFF AAA	16,840,547	17,114,279	273,732
5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD			
001 SALARIES	208,364	207,709	(655)
013 MANDATORY FRINGE BENEFITS	69,025	79,102	10,077
020 OVERHEAD	84,750	76,278	(8,472)
021 NON PERSONNEL SERVICES	71,585	71,585	0
040 MATERIALS & SUPPLIES	9,000	9,000	0
081 SERVICES OF OTHER DEPTS	5,770	5,866	96
SUB-TOTAL 5Y AAA AAA	448,494	449,540	1,046

Presented for informational purposes only. The MTA FY 2011-12 Budget was previously adopted per Ordinance 190-10.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation				
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	
OPERATING:				
SY AAA PSF: BICYCLE PERSONNEL FUND				
021 NON PERSONNEL SERVICES	61,051	61,051		0
079 ALLOCATED CHARGES	(61,051)	(61,051)		0
SUB-TOTAL SY AAA PSF	0	0		0
SZ AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED				
001 SALARIES	113,155	112,879		(276)
013 MANDATORY FRINGE BENEFITS	36,556	42,022		5,466
SUB-TOTAL SZ AAA AAA	149,711	154,901		5,190
SUB-TOTAL OPERATING	775,014,191	780,567,111		5,552,920
WORK ORDERS/OVERHEAD:				
SM AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND				
MTAAD ATAS ADMINISTRATION	10,936,424	11,090,804		154,380
MTAAW MTA AGENCY WIDE	(38,225,264)	(41,157,914)		(2,932,650)
MTABD BOARD OF DIRECTORS	594,355	604,269		9,914
MTAED ED EXECUTIVE DIRECTOR	998,528	1,006,857		8,329
MTAFA FIT FINANCE & INFO TECH	21,850,435	24,582,522		2,732,087
MTASE SSE SAFETY SECURITY & ENFORCEMENT	3,845,522	3,873,462		27,940
SUB-TOTAL SM AAA OHF	0	0		0
SUB-TOTAL WORK ORDERS/OVERHEAD	0	0		0
Total Uses of Funds	775,014,191	780,567,111		5,552,920

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	396,112,331	405,840,287	9,727,956
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	8,465,084	8,788,512	323,428
5A AAA	SFA-OPERATING FUND	40,902,708	45,719,435	4,816,727
Total Sources and Uses by Funds		445,480,123	460,348,234	14,868,111

Program Summary

AC5	AIRPORT POLICE	40,902,708	45,719,435	4,816,727
ACB	INVESTIGATIONS	78,790,471	76,302,287	(2,488,184)
ACV	OFFICE OF CITIZEN COMPLAINTS	4,124,097	4,325,302	201,205
ACM	OPERATIONS AND ADMINISTRATION	59,598,551	63,972,907	4,374,356
ACX	PATROL	247,956,656	256,524,677	8,568,021
ACP	WORK ORDER SERVICES	14,107,640	13,503,626	(604,014)
Total Uses by Program		445,480,123	460,348,234	14,868,111

Character Summary

001	SALARIES	315,116,378	312,801,191	(2,315,187)
013	MANDATORY FRINGE BENEFITS	78,929,488	92,216,877	13,287,389
020	OVERHEAD		12,820	12,820
021	NON PERSONNEL SERVICES	14,124,193	14,838,588	714,395
038	CITY GRANT PROGRAMS	80,000		(80,000)
040	MATERIALS & SUPPLIES	4,968,850	6,042,765	1,073,915
060	CAPITAL OUTLAY	1,718,107	3,059,496	1,341,389
06F	FACILITIES MAINTENANCE	100,000	120,000	20,000
081	SERVICES OF OTHER DEPTS	30,443,107	31,256,497	813,390
Total Uses by Character		445,480,123	460,348,234	14,868,111

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES- REVENUE	489,000	489,000	0
25110	TRAFFIC FINES - MOVING	975,000	989,662	14,662

Department: POL : POLICE

		Sources of Funds Detail by Subobject			2010-2011 Original Budget		2011-2012 Proposed Budget	2011-2012 vs 2010-2011
25230	PROBATION COSTS				2,000		2,000	0
25930	TRAFFIC CODE LATE PENALTY				500,000		500,000	0
30150	INTEREST EARNED - POOLED CASH				47,800		48,800	1,000
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER				420,153			(420,153)
44539	ARRA-FEDERAL DIRECT				122,262			(122,262)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				1,059,934		695,548	(364,376)
44932	FED-NARC FORFEITURES & SEIZURES				450,000		850,000	400,000
44939	FEDERAL GRANT				86,258		1,603,893	1,517,635
44951	STATE-NARC FORFEITURES & SEIZURES				404,000		404,000	0
45999	STATE REVENUE ADJUSTMENT SUBOBJECT				25,000		25,000	0
48311	PUBLIC SAFETY SALES TAX ALLOCATION				31,917,000		34,544,500	2,627,500
48917	VIF LOC SAFETY/PROTECTION				29,170		7,456	(21,714)
48999	OTHER STATE GRANTS & SUBVENTIONS				500,000		250,000	(250,000)
60116	REORDER-RE RECORDATION FEE				60,000		60,000	0
60186	FINGERPRINTING FEES				25,000		75,000	50,000
60197	108 ADM CODE OVERHEAD - POLICE				1,050,000		1,050,000	0
60602	AUCTIONEER				3,500		3,500	0
60604	CLOSING OUT SALE				500		500	0
60605	CAR PARK SOLICITATION				2,675		1,000,000	997,325
60609	MOBILE CATERER & PERMITS				10,000		5,000	(5,000)
60612	SECOND HAND DEALER GENERAL				9,000		14,000	5,000
60619	ALARM PERMIT				1,651,000		2,251,000	600,000
60629	FALSE ALARM RESPONSE FEE				650,000		50,000	(600,000)
60637	STREET SPACE				74,000		74,000	0
60693	POLICE SERVICE - HOUSING AUTHORITY				1,000,000		988,933	(11,067)
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG				954,124		536,307	(417,817)
60698	DUI EMERGENCY RESPONSE RECOVERY FEE				25,000		25,000	0
60699	OTHER PUBLIC SAFETY CHARGES				236,390		80,000	(156,390)
865AC	EXP REC FR AIRPORT (AAO)				8,000		558,000	550,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)						70,632	70,632
865CA	EXP REC FR ADM (AAO)						70,632	(433,990)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)				423,990		75,000	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)				75,000		102,673	102,673

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

855HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	60,000	0
855LB	EXP REC FR PUBLIC LIBRARY (AAO)	210,000	189,000	(21,000)
855PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482	9,584,160	291,678
855PO	EXP REC FR PORT COMMISSION (AAO)	578,349	476,332	(102,017)
855PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867	2,212,867	0
855PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000	0
855SS	EXP REC FR HUMAN SERVICES (AAO)	145,635	145,635	0
855TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317	300,000	(449,317)
855UC	EXP REC FR PUC (AAO)	300,000	300,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,219,003	1,372,913	153,910
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	40,902,708	45,719,435	4,816,727
GFS (1)	GENERAL FUND SUPPORT	346,464,016	352,498,488	6,034,472
Total Sources of Funds		445,480,123	460,348,234	14,868,111

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	268,743,934	265,719,990	(3,023,944)
013	MANDATORY FRINGE BENEFITS	65,532,680	76,494,650	10,961,970
021	NON PERSONNEL SERVICES	10,394,310	10,383,907	(10,403)
040	MATERIALS & SUPPLIES	4,733,790	4,744,193	10,403
060	CAPITAL OUTLAY	890,726	1,491,453	600,727
081	SERVICES OF OTHER DEPTS	28,919,901	29,979,544	1,059,643
	SUB-TOTAL 1G AGF AAA	379,215,341	388,813,737	9,598,396

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

5A AAA- SFA-OPERATING-NON-PROJ-CONTROLLED FD			
001 SALARIES	30,547,142	33,332,283	2,785,141
013 MANDATORY FRINGE BENEFITS	10,355,566	12,387,152	2,031,586
SUB-TOTAL 5A AAA-AAA	40,902,708	45,719,435	4,816,727
SUB-TOTAL OPERATING	420,118,049	434,533,172	14,415,123

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT			
IPC236 VAR LOC-MISC FAC MAINT PROJ	100,000	100,000	0
PPC038 FORENSIC MGMT SYSTEM PROJECT	416,754		(416,754)
PPC041 IT INVESTMENTS	798,980	526,495	(272,485)
PPC076 S-FRANCISCO SAFE/INC	690,000	690,000	0
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	189,975	192,818	2,843
SUB-TOTAL 1G AGF AAP	2,195,709	1,509,313	(686,396)
SUB-TOTAL ANNUAL PROJECTS	2,195,709	1,509,313	(686,396)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS			
CESE01 EARTHQUAKE SAFETY & EMERGENCY RESPONSE B		1,400,000	1,400,000
CPCHAZ HAZMAT ABATEMENT		20,000	20,000
PPC043 EARLY INTERVENTION SYSTEM	533,611	533,611	0
PR023 POLICE 36% ALLOC REAL ESTATE REC FEE	60,030	60,000	(30)
SUB-TOTAL 1G AGF ACP	593,641	2,013,611	1,419,970
25 PPF PDC: SFPD-CRIMINALISTICS LAB FUND			
PPC035 SFPD CRIME LAB	2,000	2,000	0
SUB-TOTAL 25 PPF PDC	2,000	2,000	0
25 PPF PDD: DVROS REIMBURSEMENT FUND			
PPCDVR DVROS DEVELOPMENT & MAINTENANCE FUND	39,060	25,000	(14,060)
SUB-TOTAL 25 PPF PDD	39,060	25,000	(14,060)

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 PPF PDF: SFDP-AUTOMATED FINGERPRINT ID FUND			
PPCFPR AUTOMATED FINGERPRINT ID	1,500,000	1,514,662	14,662
SUB-TOTAL 25 PPF PDF	1,500,000	1,514,662	14,662
25 PPF PDN: SFDP-NARC FORF & ASSET SEIZURE FUND			
PPCNFF NARC FORFEITURE & ASSET SEIZURE	2,106,743	2,675,713	568,970
SUB-TOTAL 25 PPF PDN	2,106,743	2,675,713	568,970
25 PPF PDO: TRAFFIC OFFENDER FUND			
PPCO33 S F TRAFFIC OFFENDER PROGRAM	954,124	536,307	(417,817)
SUB-TOTAL 25 PPF PDO	954,124	536,307	(417,817)
25 PPF PDF: SFDP-PEACE OFFICER TRAINING FUND			
PPCO37 SFDP ACADEMY/CONT. PROF. TRAINING CLASS	156,390		(156,390)
SUB-TOTAL 25 PPF PDF	156,390	0	(156,390)
25 PPF PDS: POLICE LAW ENFORCEMENT SERVICES			
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	1,000,000	988,933	(11,067)
SUB-TOTAL 25 PPF PDS	1,000,000	988,933	(11,067)
25 PPF PDV: SFDP-VEHICLE THEFT CRIMES FUND			
PPCO27 VEHICLE THEFT CRIMES	489,000	489,000	0
SUB-TOTAL 25 PPF PDV	489,000	489,000	0
SUB-TOTAL CONTINUING PROJECTS	6,840,958	8,245,226	1,404,268
GRANTS:			
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	122,262		(122,262)
PCCMET 09-10 CEMA-CAMETH GRANT-ARRA	45,153		(45,153)
PCHT09 09 HUMAN TRAFFICKING GRANT	375,000		(375,000)
SUB-TOTAL 25 PPF ARA	542,415	0	(542,415)

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
MYBYRN	168,071	155,532 (12,539)
MYFIAG	86,258	83,619 (2,639)
PCABCO	100,000	100,000 0
PCBELT	225,000	29,453 (195,547)
PCBOAT		65,000 65,000
PCFDRR		320,274 320,274
PCGRIP	400,000	
PCINTL		
PCMMET		
PCOCCL	207,644	200,000 (7,644)
PCOVER		
PCSAFE	362,209	168,963 (193,246)
PCSOBR	97,000	82,736 (14,264)
PCTECH		
PCVOID	29,170	158,971 129,801
SFCOPS	1,675,352	2,556,897 881,545
SUB-TOTAL 25 PPF GNC	2,217,767	2,556,897 339,130
SUB-TOTAL GRANTS		
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
PO.05	14,107,640	13,503,626 (604,014)
SUB-TOTAL 1G AGF WOF	14,107,640	13,503,626 (604,014)
SUB-TOTAL WORK ORDERS/OVERHEAD		
Total Uses of Funds	445,480,123	460,348,734 14,868,611

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

SP AAA	PORT-OPERATING FUND	73,853,643	77,886,579	4,032,936	74,879,259	(3,007,320)
SP CPF	PORT-CAPITAL PROJECTS FUND	139,456		(139,456)		
Total Sources and Uses by Funds		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Program Summary

BKO	ADMINISTRATION	21,911,534	23,043,072	1,131,538	23,966,871	923,799
BK9	ENGINEERING & ENVIRONMENTAL	4,192,624	4,197,396	4,772	4,516,346	318,950
BKY	MAINTENANCE	30,588,386	33,810,515	3,222,129	29,237,918	(4,572,597)
BKO	MARITIME OPERATIONS & MARKETING	3,186,781	3,834,026	647,245	3,749,341	(84,685)
BAC	NON-GRANT CONSTRUCTION PROJECTS	135,456		(139,456)		
BKW	PLANNING & DEVELOPMENT	3,491,920	2,946,078	(545,842)	3,093,412	147,334
BKZ	REAL ESTATE & MANAGEMENT	10,482,398	10,055,492	(426,906)	10,315,371	259,879
Total Uses by Program		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Character Summary

001	SALARIES	20,137,137	20,630,796	493,659	21,618,670	987,874
013	MANDATORY FRINGE BENEFITS	8,774,678	9,807,176	1,032,498	10,858,826	1,051,650
020	OVERHEAD	100,191		(100,191)		
021	NON PERSONNEL SERVICES	10,840,321	10,904,054	63,733	10,744,542	(159,512)
040	MATERIALS & SUPPLIES	1,484,510	1,355,468	(129,042)	1,337,740	(17,728)
060	CAPITAL OUTLAY	11,343,411	14,823,798	3,480,387	9,119,384	(5,704,414)
06F	FACILITIES MAINTENANCE	4,270,539	3,504,636	(765,903)	3,686,224	181,588
06P	PROGRAMMATIC PROJECTS	19,055	15,912	(3,143)	9,940	(6,972)
070	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081	SERVICES OF OTHER DEPTS	13,283,622	12,330,063	(953,559)	12,124,171	(209,892)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095	INTRA-FUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU	TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	(5,378,440)
Total Uses by Character		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Department PRT - PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	1,600,000	1,366,000	(234,000)	1,380,000	14,000
30150	INTEREST EARNED - POOLED CASH	795,000	650,000	(145,000)	812,500	162,500
35110	PARKING METER COLLECTIONS	1,800,000	2,958,000	1,158,000	2,988,000	30,000
35250	PORT-RENT PARKING	8,514,000	8,855,000	341,000	8,420,000	(435,000)
35260	PORT-PARKING STALLS	350,000	377,000	27,000	381,000	4,000
36360	COMMERCIAL RENTAL	27,864,000	23,633,000	(4,231,000)	23,646,000	13,000
36370	PERCENTAGE RENTAL	12,750,000	14,314,000	1,564,000	14,457,000	143,000
36380	SPECIAL EVENT	100,000	134,000	34,000	135,000	1,000
64000	PORT-CARGO SERVICES BUDGET	4,495,000	4,585,000	90,000	4,694,500	109,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	974,000	975,000	1,000	980,000	5,000
64200	PORT-HARBOR SERVICES BUDGET	1,328,000	2,070,000	742,000	2,120,000	50,000
64500	PORT-CRUISE SERVICES BUDGET	1,610,000	2,011,000	401,000	1,751,000	(260,000)
64600	PORT-FISHING SERVICES BUDGET	1,932,000	2,067,000	135,000	2,095,000	28,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,665,000	1,415,000	(250,000)	1,423,000	8,000
69999	OTHER OPERATING REVENUE	250,000	425,000	175,000	300,000	(175,000)
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	366,000	500,000	134,000	500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	469,000	945,194	476,194	946,194	1,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	139,456	127,168	(19,456)	127,168	
855EV	EXP REC FR ENVIRONMENT (AAO)	227,001	20,000	(99,833)	20,000	
855UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
855WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTIFR TG-GENERAL FUND		2,183,760	2,183,760	2,989,258	805,498
9505P	ITIFR SP-PORT COMMISSION FUNDS	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,850,444	11,375,712	1,525,268	7,921,569	(3,454,143)
ELI5D	TRANSFER ADJUSTMENTS-SOURCES	(18,283,848)	(20,214,073)	(1,930,225)	(14,939,308)	(5,274,765)
Total Sources and Uses by Funds		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,120)

Uses of Funds Detail Appropriation

OPERATING:

Department: PRT : PORT

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Uses of Funds Detail Appropriation

OPERATING:

5F AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	20,078,372	20,572,029	493,657	21,557,307	985,278
013	MANDATORY FRINGE BENEFITS	8,748,791	9,779,179	1,029,388	10,827,581	1,048,402
020	OVERHEAD	100,191		(100,191)		
021	NON PERSONNEL SERVICES	10,532,821	10,846,554	313,733	10,687,042	(159,512)
040	MATERIALS & SUPPLIES	1,476,510	1,347,468	(129,042)	1,329,740	(17,728)
060	CAPITAL OUTLAY	504,955	713,898	208,943	569,384	(144,514)
070	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081	SERVICES OF OTHER DEPTS	13,252,822	12,300,063	(952,559)	12,094,171	(205,892)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095	INTRAUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU	TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	(5,378,440)
	SUB-TOTAL 5F AAA AAA	58,435,897	60,073,867	1,637,970	62,444,987	2,371,120
	SUB-TOTAL OPERATING	58,435,897	60,073,867	1,637,970	62,444,987	2,371,120

ANNUAL PROJECTS:

5F AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	243,239	205,000	(38,239)	205,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	75,000	25,000	70,000	(5,000)
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	185,000	2,000	185,000	
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORING	20,000		(20,000)		
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	287,000	(93,000)	287,000	
GPO547	WHARF J-10 OVERSIGHT	70,000	50,000	(20,000)	50,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	150,000	165,000	15,000	165,000	
GPO549	ICS TRAINING: DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E ENSLNG PRTJ PLNNING; DSG & COST EST	475,000	475,000		475,000	
GPO554	CMMS PRTJ (AVANTIS) REPLACEMENT	860,000		(860,000)		
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		51,588	51,588
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559	EMERGENCY OPERATIONS EQUIP1 & DOC SUPPL	25,000	25,000		25,000	

Department: PRT : PORT

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS				
GPO561	60,000	40,000	(20,000)	40,000
GPO562	310,000		(310,000)	
GPO563	186,300	103,116	(83,184)	103,116
GPO564	150,000		(150,000)	
GPO565	100,000	100,000	(100,000)	100,000
GPO566	200,000	100,000	(100,000)	100,000
GPO568		250,000	250,000	
GPO569		204,520	204,520	
GPO570			239,520	
GPO571		50,000	50,000	
GPO624	109,000	109,000		
GPO632	119,000	151,000	32,000	151,000
GPO728	65,000	150,000	85,000	150,000
PP0101	248,207	198,176	(50,031)	198,048
PVEAES	500,000	565,000	65,000	565,000
SUB-TOTAL SP AAA AAP	4,718,746	3,702,812	(1,015,934)	3,884,272
SUB-TOTAL ANNUAL PROJECTS	4,718,746	3,702,812	(1,015,934)	3,884,272
CONTINUING PROJECTS:				
SP AAA ACP: PORT-CONTINUING PROJ-OPERATING PD				
CPO619		200,000	200,000	100,000
CPO625	1,873,000	3,045,500	1,172,500	2,595,340
CPO677	200,000		(200,000)	
CPO680	150,000	200,000	50,000	175,000
CPO720				
CPO727	409,000	750,000	341,000	700,000
CPO752	450,000	700,000	250,000	200,000
CPO755		1,816,900	1,816,900	(500,000)
CPO761	387,000	175,000	(212,000)	204,660
CPO769	1,000,000	1,000,000		1,225,000
				29,660
				2,250,000

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SP AAA ACP: PORT-CONTINUING PRO-OPERATING FD					
CP0774 GREENING/BEAUTIFICATION IMP - \$ WATERFRONT	205,000	150,000	(55,000)		(150,000)
CP0776 LEASING CAPITAL IMPROVEMENT PROJECT	150,000	100,000	(50,000)	100,000	
CP0777 PIER 33-35 CURB CUT PROJECT	75,000		(75,000)		
CP0778 PIER STRUCTURE RPR PRJT PH II	2,500,000	4,622,500	2,122,500	1,500,000	(3,122,500)
CP0783 FW HARBOR OFFICE & SFPD MARINE UNIT HQQT		200,000	200,000		(200,000)
CP0785 FERRY TERMINAL FLOAT REPAIRS	350,000	350,000		300,000	(50,000)
CP0788 WATERFRONT SEWER PUMP-PHASE II PROJECT	200,000		(200,000)	100,000	(100,000)
CP0789 PIER 80 CRANE PAINTING & UPGRADE PROJECT	100,000	50,000	(50,000)		(50,000)
CP0791 PIER 70 HISTORIC BUILDING CLEAN-UP	1,200,000		(1,200,000)		
CP0792 PIER 70 BUILDING 2 REPAIRS			(500,000)		
CP0793 PIER 70 HISTORIC BLOBS STBLN AND REPAIRS	500,000	550,000	(500,000)	550,000	
CP0794 SO WATERFRONT OPEN SPACE ENHNCMTS/ALTERN	550,000	200,000	(300,000)	300,000	100,000
CP0795 PRT ELEVATOR/ESCALATOR UPGR&REPLMNT	400,000			300,000	(100,000)
CP0796 PIER 70 INFRASTRUCTURE PLAN				300,000	300,000
CP0797 PIER 94/96 HIGH MAST LIGHTING PROJECT				8,550,000	(5,559,900)
SUB-TOTAL SP AAA ACP	10,695,000	14,109,900	3,410,900		
SP CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT					
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	87,435		(87,435)		
SUB-TOTAL SP CPF 09A	87,435		(87,435)		
SP CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE					
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	52,021		(52,021)		
SUB-TOTAL SP CPF 09B	52,021		(52,021)		
SUB-TOTAL CONTINUING PROJECTS	10,838,456	14,109,900	3,271,444	8,550,000	(5,559,900)
Total Uses of Funds	73,993,099	77,866,579	3,893,480	74,879,259	(3,007,320)

Department: PDR : PUBLIC DEFENDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

10 AGF	GENERAL FUND	25,077,740	25,893,290	815,550
25 PFF	PUBLIC PROTECTION SPECIAL REVENUE FUND	230,129	212,258	(17,871)
Total Sources and Uses by Funds		25,307,869	26,105,548	797,679

Program Summary

A18	CRIMINAL AND SPECIAL DEFENSE	25,077,740	25,893,290	815,550
AKI	GRANT SERVICES	207,498	212,258	4,760
CVP	VIOLENCE PREVENTION	22,631	(22,631)	
Total Uses by Program		25,307,869	26,105,548	797,679

Character Summary

001	SALARIES	16,886,107	17,377,790	491,683
013	MANDATORY FRINGE BENEFITS	5,672,341	6,381,597	709,256
021	NON PERSONNEL SERVICES	1,213,902	991,003	(222,899)
040	MATERIALS & SUPPLIES	148,479	142,863	(5,616)
060	CAPITAL OUTLAY	9,034	9,171	137
081	SERVICES OF OTHER DEPTS	1,378,006	1,203,124	(174,882)
Total Uses by Character		25,307,869	26,105,548	797,679

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	230,129	212,258	(17,871)
GFS (1)	GENERAL FUND SUPPORT	25,077,740	25,893,290	815,550
Total Sources of Funds		25,307,869	26,105,548	797,679

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: PDR : PUBLIC DEFENDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	16,717,786	17,224,859	507,073
013	MANDATORY FRINGE BENEFITS	5,610,533	6,322,270	711,737
021	NON PERSONNEL SERVICES	1,213,902	991,003	(222,899)
040	MATERIALS & SUPPLIES	148,479	142,863	(5,616)
060	CAPITAL OUTLAY	9,034	9,171	137
081	SERVICES OF OTHER DEPTS	1,378,006	1,203,124	(174,882)
	SUB-TOTAL 1G AGF AAA	25,077,740	25,893,290	815,550
	SUB-TOTAL OPERATING	25,077,740	25,893,290	815,550

GRANTS:

25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

PDBNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARA

		22,631		(22,631)
	SUB-TOTAL 25 PPF ARA	22,631	0	(22,631)

25 PPF GNC: GRANTS: NON-PROJECT: CONTINUING

MYJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT

PDJABG JUVENILE ACCOUNTABILITY BLOCK GRANT

		88,464	88,464	20
		119,034	123,774	4,740
	SUB-TOTAL 25 PPF GNC	207,498	212,258	4,760
	SUB-TOTAL GRANTS	230,129	212,258	(17,871)

Total Uses of Funds

		25,307,869	26,105,548	797,679
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Department DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

IG AGF	GENERAL FUND	546,779,847	598,433,914	52,154,067
Z5 CHS	COMM HEALTH SVS SPEC REV FD	106,193,858	106,146,074	(2,647,784)
SH AAA	SFGH-OPERATING FUND	625,720,394	680,782,947	55,062,553
SL AAA	LHH-OPERATING FUND	180,063,980	188,004,340	7,940,360
Total Sources and Use by Funds		1,460,858,079	1,573,367,275	112,509,196

Program Summary

DHA	CENTRAL ADMINISTRATION	96,804,944	140,528,196	43,723,252
FAL	CHILDREN'S BASELINE	46,808,350	45,691,642	(1,116,708)
DSP	COMM HLTH - COMM SUPPORT - HOUSING	20,771,144	22,278,869	1,507,725
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	25,116,453	25,684,427	567,974
DPC	COMM HLTH - PREVENTION - AIDS	59,242,697	69,065,278	9,822,581
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	21,383,192	20,274,991	(1,108,201)
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,152,775	5,259,999	107,224
DPE	EMERGENCY SERVICES AGENCY	1,285,828	1,597,375	311,547
DPB	ENVIRONMENTAL HEALTH SERVICES	17,278,171	18,308,599	1,030,428
DMF	FORENSICS - AMBULATORY CARE	26,961,574	27,631,932	670,358
DHI	HEALTH AT HOME	5,655,212	5,898,781	243,569
DA5	LAGUNA HONDA - LONG TERM CARE	176,678,921	184,503,738	7,824,817
D8G	LAGUNA HONDA HOSP - ACUTE CARE	3,384,761	3,500,602	115,841
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	298		(298)
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797	0
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,634,464	39,421,334	786,870
DMM	MENTAL HEALTH - COMMUNITY CARE	156,531,815	148,056,569	(8,475,246)
DLT	MENTAL HEALTH - LONG TERM CARE	26,968,759	27,981,497	1,012,738
DPO	OCCUPATIONAL SAFETY & HEALTH	1,728,066	1,765,991	37,925
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	57,704,870	60,754,041	3,049,171
DIF	SFGH - ACUTE CARE - FORENSICS	3,303,074	3,389,831	86,757
DIH	SFGH - ACUTE CARE - HOSPITAL	502,704,646	555,160,647	52,456,001
DIP	SFGH - ACUTE CARE - PSYCHIATRY	25,582,722	26,162,681	579,959
DJA	SFGH - AMBU CARE - ADULT MED HLTH CNTR	23,448,976	24,199,624	750,648

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Program Summary

D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,654,464	1,579,131	(75,333)
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,465,053	2,402,970	(62,083)
D5E	SFGH - EMERGENCY - EMERGENCY	22,452,550	22,810,163	357,613
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,667,663	8,908,311	240,648
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,318,498	16,504,542	186,044
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	62,705,342	60,582,717	(2,122,625)
Total Uses by Program		1,460,858,079	1,573,367,275	112,509,196

Character Summary

001	SALARIES	510,039,984	527,689,567	17,649,583
013	MANDATORY FRINGE BENEFITS	214,548,931	228,631,702	14,082,771
Q20	OVERHEAD	1,754,653	1,518,225	(236,428)
Q21	NON PERSONNEL SERVICES	560,242,713	630,905,009	70,662,296
Q40	MATERIALS & SUPPLIES	88,212,529	93,389,940	5,177,411
Q60	CAPITAL OUTLAY	3,738,329	17,234,577	13,496,248
Q6F	FACILITIES MAINTENANCE	2,395,000	2,395,000	0
Q70	DEBT SERVICE	12,758,226	1,704,013	(11,054,213)
Q79	ALLOCATED CHARGES	(225,962)	(225,962)	0
Q81	SERVICES OF OTHER DEPTS	67,393,676	70,125,204	2,731,528
Q91	OPERATING TRANSFERS OUT	72,066,720	113,136,907	41,070,187
Q95	INTRA-FUND TRANSFERS OUT	46,429,474	43,291,052	(3,138,422)
ELU	TRANSFER ADJUSTMENTS-USES	(118,496,194)	(156,427,959)	(37,931,765)
Total Uses by Character		1,460,858,079	1,573,367,275	112,509,196

Sources of Funds Detail by Subobject

20110	CONSUMER PROTECT APPLICATION FEE	297,537	316,538	19,021
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000	0
20120	EATING PLACES	5,294,153	5,164,642	(129,511)
20130	FOOD BEVERAGE HUMAN CONSUMPTION	803,697	788,608	(15,089)
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	88,115	43,282	(44,833)

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject					2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE				8,672	112,538	103,866
25110	TRAFFIC FINES - MOVING				1,261,657	1,617,500	355,843
25210	COURT FINES				96,725	82,000	(14,725)
25920	PENALTIES				1,000,000	1,000,000	0
30150	INTEREST EARNED - POOLED CASH				10,000	60,000	50,000
35232	EMPLOYEE PARKING				672,730	658,030	(14,700)
39899	OTHER CITY PROPERTY RENTALS				38,853	96,210	57,357
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER				27,958,220	10,043,572	(17,914,648)
44539	ARRA-FEDERAL DIRECT					9,508,907	9,508,907
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				23,777,100	22,786,341	(990,759)
44933	RECOVERY INDIRECT GRANT COSTS				1,920,664	1,920,664	0
44939	FEDERAL DIRECT GRANT				47,788,715	47,162,974	(625,741)
45412	COMMUNITY MENTAL HEALTH SERVICE				47,121,453	35,629,334	(11,492,119)
45413	STATE ALCOHOL FUNDS				17,053,604	16,674,672	(378,932)
45416	SHORT-DOYLE MED-CAL				78,140,534	85,595,961	7,455,427
45418	STATE HEALTH CARE INITIATIVE REVENUE				24,975,000	28,673,000	3,698,000
45511	HEALTHWELFARE SALES TAX ALLOCATION				58,729,900	63,184,100	4,454,200
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND				77,488,900	74,683,400	(2,805,500)
47011	WEIGHTS AND INSPECTION FEES				650,494	650,494	0
48926	SUDDEN INFANT DEATH SYNDROME				10,000	10,000	0
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN				2,728,601	2,728,601	0
48930	CALIFORNIA CHILDREN'S SERVICES				1,661,921	1,661,921	0
48999	OTHER STATE GRANTS & SUBVENTIONS				5,549,969	5,217,353	(332,616)
60681	AGR CULTURAL INSPECTION FEE				85,717	85,717	0
60699	OTHER PUBLIC SAFETY CHARGES				121,197	121,197	0
60702	BOARD PRISONERS OTHER COUNTIES				25,000	25,000	0
63503	LAUNDRY RENEWALS				159,839	165,982	6,143
63508	OTHER HEALTH FEE				35,000	100,000	65,000
63509	BIRTH CERTIFICATE FEE				71,135	71,135	0
63510	DEATH CERTIFICATE FEE				184,350	184,350	0
63511	REMOVAL PERMIT FEE				18,000	18,000	0
63512	CRIPPLED CHILDREN CARE				6,500	6,500	0
63515	LABORATORY FEES				15,000	15,000	0

Department: DPH : PUBLIC HEALTH

		Sources of Funds Detail by Subobject			
		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	
63519	GARBAGE TRUCK INSPECTION FEES	483,664	587,478	103,814	
63520	HAZARD MATL STORAGE PERMIT FEE	2,605,356	2,498,685	(106,671)	
63525	HAZARD MATERIALS PERMIT FEES	293,224	232,350	(60,874)	
63526	SOIL TESTING FEES	68,690	68,690	0	
63539	SOLID WASTE TRANSFER STATION	51,000	73,084	22,084	
63540	PLAN CHECKING FEES-BEH	1,034,356	1,064,631	30,275	
63541	COMPLAINT INVESTIGATIONS FEES	191,744	191,744	0	
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,450	79,929	69,479	
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	146,997	99,018	(47,979)	
63571	HEALTHY HOUSING PROGRAM-HOTELS	550,019	550,019	0	
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,784,534	1,784,534	0	
63599	MISC PUBLIC HEALTH REVENUE	6,107,786	5,029,586	(1,078,200)	
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600	0	
65102	MEDI-CAL	6,941,448	6,941,448	0	
65103	MEDICARE	1,648,139	1,648,139	0	
65201	MEDICARE I/P GROSS CHARGES	225,767,084	255,771,568	30,004,484	
65202	MEDI-CAL I/P GROSS CHARGES	746,871,070	814,397,872	67,526,802	
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791	0	
65207	OTHER I/P GROSS CHARGES	304,618,230	323,892,654	19,274,424	
65301	MEDICARE O/P GROSS CHARGES	76,839,017	79,000,527	2,161,510	
65302	MEDI-CAL O/P GROSS CHARGES	154,687,007	178,646,610	23,959,603	
65307	OTHER OUTPATIENT GROSS CHARGES	235,588,230	235,588,230	0	
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000	2,424,330	2,359,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000	0	
65317	MEDI-CAL TCM/MAA	3,121,890	4,304,223	1,182,333	
65318	MEDICAL FAMILY PLANNING		247,250	247,250	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000	0	
65321	MEDI-CAL HOME HEALTH	352,981	352,981	0	
65322	MEDICARE HOME HEALTH	1,479,460	1,479,460	0	
65801	PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(60,731,145)	0	
65802	MEDICARE I/P CONTRACTUAL ADJ	(215,159,440)	(239,785,663)	(24,626,223)	
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(693,582,962)	(770,956,689)	(77,373,727)	
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(3,173,655)	(2,888,655)	285,000	

Department: DPH : PUBLIC HEALTH

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject			
63806 COUNTRY INDIGENT CARE-IP WRITE-OFF	(180,000)	(180,000)	0
65807 CHARITABLE ALLO (IP SLIDING FEE A/D)	(384,453,746)	(398,909,564)	(14,455,818)
65810 PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)	0
65815 MEDICARE O/P CONTRACTUAL ADJ	(3,115,327)	(2,830,327)	285,000
65821 M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)	0
65902 MEDICAL NET REVENUE	5,000,000	5,000,000	0
65907 OTHER PATIENT NET REVENUE	45,360	45,360	0
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC	14,726,071	15,541,536	815,465
65912 AB 915-OUTPATIENT MEDICAL SUPPL PAYT	4,000,000	4,000,000	0
65913 DIALYSIS - MEDICARE	1,709,153	1,709,153	0
65914 DIALYSIS - MEDICAL	1,077,674	1,077,674	0
65918 PATIENT CO-PAYMENTS	446,000	446,000	0
65950 CAP FEES/HEALTH PLAN SETTLEMENTS	46,825,447	50,913,518	4,088,071
65952 HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000	0
65953 HEALTHY SF EMPLOYER ENROLLMENT FEES	19,000,000	12,612,195	(6,387,805)
65997 MEDICAL CANNABIS ID CARD	133,000	133,000	0
65999 MISC HOSPITAL SERVICE REVENUE	341,033	341,033	0
66004 SAFETY NET CARE POOL (SNCP)	138,305,566	137,893,566	(412,000)
66005 HOSPITAL FEE AB1383	88,000,000	88,000,000	(88,000,000)
66006 DELIV SYS REFORM INCENTIVE POOL (DSRIP)		79,000,000	79,000,000
73301 HOSPITAL-RENTS/CONCESS-OTHER OPER	2,021,670	2,038,670	17,000
73302 HOSPITAL-RENTS/CONCESS/CAFETERIA SALES	1,926,043	1,691,607	(234,436)
73311 HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000	0
73312 HOSPITAL-CHGS-OTHER HEALTH FEE	600,000	900,000	300,000
73319 HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000	0
73320 OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,620,198	7,523,247	903,049
76111 GAIN/LOSS-SALE OF LAND	1,400,000	1,400,000	(1,400,000)
76252 MEDICAL RECORDS ABSTRACT SALES	104,000	104,000	0
78201 PRIVATE GRANTS	240,039	458,070	218,031
78960 BAD DEBTS RECOVERY	1,056,848	1,291,284	234,436
79950 SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	10,204,581	10,205,779	1,198
86099 ISF REC-GENERAL UNALLOCATED		114,965	114,965
860AA ISF REC FR ASIAN ARTS MUSEUM (AADO)	2,000	2,000	0

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	21,360	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	600	0
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280	0
860CA	ISF REC FR ADM (AAO)	26,510	26,510	0
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000	6,000	0
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200	0
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	1,995	1,995	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	573	840	267
860FC	ISF REC FR FIRE DEPT (AAO)	54,600	54,600	0
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,000	1,050	50
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	154,025	0
860PO	ISF REC FR PORT COMMISSION (AAO)	40,500	44,500	4,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	258,800	0
860PW	ISF REC FR PUBLIC WORKS (AAO)	165,130	165,848	718
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164	144,164	0
860RP	ISF REC FR REC & PARK (AAO)	27,820	39,378	11,558
860SH	ISF REC FR SHERIFF (AAO)	38,000	48,000	10,000
860SS	ISF REC FR ILLUMIN SERVICES (AAO)	18,000	18,000	0
860UC	ISF REC FR PUC (AAO)	220,000	220,000	0
860WP	ISF REC FR CLEANWATER (AAO)	50,000	50,000	0
86599	EXP REC-GENERAL UNALLOCATED	1,070,613		(1,070,613)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		2,000	2,000
865AC	EXP REC FR AIRPORT (AAO)		37,000	37,000
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		4,635	4,635
865AS	EXP REC FR ASSESSOR (AAO)		1,600	1,600
865CA	EXP REC FR ADM (AAO)		49,087	49,087
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		2,000	2,000
865CI	EXP REC FR CHILD-YOUTH & FAM (AAO)	2,747,459	2,396,459	(351,000)
865CM	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,638,653	2,602,663	(35,990)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035	7,542	5,507
865CY	EXP REC FR CHILDREN YOUTH & FAMILIES(AAO)	3,625,479	3,625,479	0
865EL	EXP REC FR ELECTRICITY (AAO)		23,000	23,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	75,832		(75,832)

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Sources of Funds Detail by Subobject

85SEV	EXP REC FR ENVIRONMENT (AAO)	14,100	14,100	
85SFA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500	
85SFC	EXP REC FR FIRE DEPT (AAO)	43,514	43,514	
85SHC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,200	1,200	
85SV	EXP REC FR JUVENILE COURT (AAO)	47,510	47,510	
85SLB	EXP REC FR JUVENILE LIBRARY (AAO)	261,401	261,401	
85SPC	EXP REC FR POLICE COMMISSION (AAO)	218,292	218,292	
85SPK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200	
85SPO	EXP REC FR PORT COMMISSION (AAO)	55,000	55,000	
85SPT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	225,000	225,000	
85SPW	EXP REC FR PUBLIC WORKS (AAO)	225,574	225,574	
85SRD	EXP REC FR HUMAN RESOURCES (AAO)	91,158	91,158	
85SRP	EXP REC FR REC & PARK (AAO)	96,000	96,000	
85SSH	EXP REC FR SHERIFF (AAO)	162,000	168,500	
85SSS	EXP REC FR HUMAN SERVICES (AAO)	18,163,104	17,569,196	
85STI	EXP REC FROM ISO (AAO)	2,795	194,503	
85STR	EXP REC FR TREAS/TAX COLL (AAO)	349,104	4,000	
85SUC	EXP REC FR HATCH HETCHY (AAO)	349,104	349,104	
85SUW	EXP REC FR WATER DEPT (AAO)	35,600	35,600	
85SWM	EXP REC FR WAR MEMORIAL (AAO)	108,000	108,000	
85SWP	EXP REC FR CLEANWATER (AAO)	26,843	16,000	
875S9	EXP REC-UNALLOCATED (NON-AAO FDS)	120,600	120,600	
875V	EXP REC FR JUVENILE COURT (NON-AAO)	1,124,040	265,073	
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	112,596	113,545	
875JC	EXP REC FR PUC (NON-AAO)	184,611	184,611	
9305H	OTT FR SH-GENERAL HOSPITAL FUND	193,275	193,275	
9305L	ITI FR SH-GENERAL HOSPITAL FUNDS	72,066,720	113,36,907	
9999R	ITI FR SL-LAAGUNA HONDA HOSPITAL FUNDS	45,429,474	42,291,052	
ELIMSD	PRIOR YEAR DESIGNATED RESERVE	1,000,000	1,000,000	
GF5 (1)	TRANSFER ADJUSTMENTS-SOURCES	60,000		
	GENERAL FUND SUPPORT	(118,986,194)	(156,427,959)	
		255,025,751	358,296,118	
				104,270,367

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Sources of Funds Detail by Subobject

Total Sources of Funds	1,460,858,079	1,573,367,274	112,509,195
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	132,047,544	136,418,299	4,370,755
013 MANDATORY FRINGE BENEFITS	48,973,547	53,151,583	4,178,036
021 NON PERSONNEL SERVICES	282,985,547	324,032,416	41,046,869
040 MATERIALS & SUPPLIES	12,365,864	12,916,228	550,364
060 CAPITAL OUTLAY	69,748	46,630	(23,118)
079 ALLOCATED CHARGES	(11,450,743)	(225,962)	11,224,781
081 SERVICES OF OTHER DEPTS	13,806,598	14,017,833	211,235
SUB-TOTAL 1G AGF AAA	478,798,105	540,357,027	61,558,922

SH AAA: SFHG-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	243,026,800	253,416,852	10,390,052
013 MANDATORY FRINGE BENEFITS	106,068,629	114,171,422	8,102,793
021 NON PERSONNEL SERVICES	162,133,918	186,652,541	24,518,623
040 MATERIALS & SUPPLIES	64,096,172	68,628,103	4,531,931
060 CAPITAL OUTLAY	2,028,443	2,360,045	331,602
070 DEBT SERVICE	2,500	1,704,013	1,701,513
079 ALLOCATED CHARGES	(13,770,439)		13,770,439
081 SERVICES OF OTHER DEPTS	41,370,551	43,287,728	1,917,177
091 OPERATING TRANSFERS OUT	63,125,000	103,876,000	40,751,000
095 INTRAFUND TRANSFERS OUT	2,928,048	6,496,764	3,568,716
ELU TRANSFER ADJUSTMENTS-USES	(66,053,048)	(110,372,764)	(44,319,716)
SUB-TOTAL SH AAA	604,956,574	670,220,704	65,264,130

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Uses of Funds Detail Appropriation

OPERATING:			
SL AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD			
001 SALARIES	95,807,448	98,570,046	2,762,598
013 MANDATORY FRINGE BENEFITS	44,545,533	46,615,057	2,069,524
021 NON PERSONNEL SERVICES	5,711,815	20,266,398	14,554,583
040 MATERIALS & SUPPLIES	9,897,626	10,492,417	594,791
060 CAPITAL OUTLAY	55,138	174,995	119,857
070 DEBT SERVICE	12,755,726		(12,755,726)
079 ALLOCATED CHARGES	(2,963,000)		2,963,000
081 SERVICES OF OTHER DEPTS	10,273,694	10,853,427	577,733
095 INTRAFUND TRANSFERS OUT	1,000,000	1,000,000	0
ELU TRANSFER ADJUSTMENTS-USES	(1,000,000)	(1,000,000)	0
SUB-TOTAL SL AAA AAA	176,085,980	186,972,340	10,886,360
SUB-TOTAL OPERATING	1,259,840,659	1,397,550,071	137,709,412
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS	250,000	250,000	0
GHC315 VAR LOC-MISC FAC MAINT PROJ	45,000	45,000	0
PHCAID AIDS ANNUAL GENERAL FUND PROJECT	3,437,233	3,433,244	(3,989)
PHCMIS DPH MIS PROJECT	12,873,390	14,519,079	1,645,689
PHM313 DATA CONVERSION	100,000	100,000	0
SUB-TOTAL 1G AGF AAP	16,705,623	18,347,323	1,641,700
SH AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS			
FHC200 MISC FAC MAINT PROJ	1,000,000	1,000,000	0
SUB-TOTAL SH AAA AAP	1,000,000	1,000,000	0
SL AAA AAP: LHH-OPERATING-ANNUAL PROJECTS			
FHL350 MISC FAC MAINT PROJ	1,000,000	1,000,000	0
SUB-TOTAL SL AAA AAP	1,000,000	1,000,000	0
SUB-TOTAL ANNUAL PROJECTS	18,705,623	20,347,323	1,641,700

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS			
CHCCCE	CURRY CENTER ELEVATOR	260,000	(260,000)
CHCGRV	101 GROVE STREET PARAPET WALL/FACADE REP	550,000	(550,000)
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	4,415,606	4,614,184
CHCOAR	SFDPH-OFFICE OF AIDS RENOVATION (SOAR)	800,000	800,000
PHCCBH	COMMUNITY BASED HOUSING	2,896,441	832,803
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	0
PHMCJC	COMMUNITY JUSTICE CENTER	885,265	906,224
PHMGDC	MANAGED CARE	5,216,143	5,114,078
	SUB-TOTAL 1G AGF ACP	13,590,652	14,530,927
25 CHS PHF: PUBLIC HEALTH-SPEC REV FD			940,275
PHCSAB	VITAL & HEALTH-STATS FD	95,000	100,000
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	600,000	852,500
PHCSR7	EMERGENCY MED SVC FUND	610,000	745,000
PHCSR8	SPECIAL LABORATORY FUND	100,000	100,000
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	0
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	2,000	2,000
PHM005	DUI PROGRAM	96,725	(16,725)
PHM006	ALCOHOL REHAB PROGRAM	61,657	30,000
PHM0TP	OFFENDER TREATMENT PROGRAM	370,182	(31,657)
PHMS63	PROP 63 MENTAL HEALTH SERVICES ACT	28,793,119	(370,182)
PROP36	PROP 36 FUNDS	50,000	(10,692,119)
	SUB-TOTAL 25 CHS PHF	31,626,683	50,000
		21,060,500	(10,566,183)
SH AAA ACP: SF-GH-CONTINUING PROJ-OPERATING FD			
CHGCHI	CHILD HEALTH INITIATIVE	5,218,381	5,218,381
CHGDSR	DELIVERY SYSTEM REFORM INCENTIVE POOL	1,344,000	1,344,000
CHGLEE	SF-GH ELEVATOR REPLACEMENT BLDG 5	475,000	2,525,000
CHGHAP	HEALTHY SAN FRANCISCO HEALTH ACCESS PROG		(138)
CHGTWR	SF-GH COOLING TOWERS REPLACEMENT BLDG 2	300,000	(300,000)
	SUB-TOTAL SH AAA ACP	5,993,381	9,562,443
			3,568,862

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING RD			
PHLSTR			
LHH - GENERAL STORE	15,000	32,000	17,000
SUB-TOTAL 5L AAA ACP	15,000	32,000	17,000
SUB-TOTAL CONTINUING PROJECTS	51,225,716	45,185,670	(6,040,046)
GRANTS:			
1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
HCARBA	24,781		(24,781)
HCFMAP	11,200,000		(11,200,000)
FEDERAL STIMULUS FUNDS			
SUB-TOTAL 1G AGF ARA	11,224,781	0	(11,224,781)
25 CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
HCAO10	60,365	55,180	(5,185)
HCAO20		29,378	29,378
HCAO21		56,019	56,019
HCAO22		9,508,907	9,508,907
HCD06	12,760		(12,760)
HPV EPIDEMIOLOGY & RESPONSE TO SCREENING			
SUB-TOTAL 25 CHS ARA	73,125	9,649,484	9,576,359
25 CHS GNC: GRANTS, NON-PROJECT, CONTINUING			
HCACT1	408,124	440,791	31,667
HOSPITAL PREPAREDNESS PROGRAM			
HPP HIN1	70,990		(70,990)
HCAO05	34,645	34,723	78
CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN			
HCAO01	401,770	401,770	0
MEDICAL MONITORING PROJECT			
HCAO07	117,656	101,261	(16,395)
PREVENTION UMBRELLA FOR MSM IN AMERICAS			
HCAO11	15,055	25,318	10,263
V/RAL LOAD STUDY			
HCAO13	35,125		(35,125)
LEARNING MODULES TO SUPPORT HIV RESEARCH			
HCAO14	58,605	60,000	1,395
CDC KENYA - MONITORING & EVALUATION			
HCAO15	512,960	510,910	(2,050)
HIV PREVENTION PROGRAM			
HCAO16	3,533,612	3,377,140	(156,472)
HIV CARE PROGRAM - SAM			
HCAO18	14,232	44,000	29,768
GHANA MARIPS SIZE ESTIMATION			
HCAO19	48,339	51,000	1,661
CHINA MSM TECHNICAL ASSISTANCE			

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Uses of Funds Detail Appropriation

GRANTS:			
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING			
HCA023 ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105	276,105	276,105
HCA024 THE STOP STUDY	166,666	166,666	166,666
HCA026 OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	29,812	29,812	29,812
HCA028 PSI/MYANMAR COLLABORATIVE IMPACT STUDY	25,000	25,000	25,000
HCA029 TANZANIA UCSF TECHNICAL ASSISTANCE	35,000	35,000	35,000
HCA030 EXPANDED HIV TESTING FOR DIS. AFFECTED P	877,273	877,273	877,273
HCA032 CRUCIAL TRANSITIONS IN YOUNG OPIOID USER	7,000	7,000	7,000
HCA033 INTEGRATING HIV AND GERIATRIC SERVICES	402,596	402,596	402,596
HCA037 WESTERN STATES NODE-NATL DRUG ABUSE TX	33,751	33,751	33,751
HCA039 IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS	13,040	13,040	13,040
HCA041 ADDRESSING SYNDROMES-PROG COLLABORATION	72,962	72,962	72,962
HCA043 CDC BASIC-REFUGEE	240,000	240,000	6,000
HCA020 REFUGEE PREV - CHRONIC HEALTH CONDITIONS	88,075	90,000	1,925
HCA021 SF PEDESTRIAN SAFETY PROJECT	200,000	200,000	200,000
HCD101 CENTER FOR AIDS PREVENTION STUDIES	48,184	26,000	(22,184)
HCD113 PANDEMIC INFLUENZA STATE GF	88,706	110,671	21,965
HCD119 SAN FRANCISCO VACCINE AND PREV. UNIT	194,290	165,132	(29,158)
HCD121 MINORITY AIDS INITIATIVE PROGRAMS	764,443	764,443	(764,443)
HCD123 NATIONAL HIV BEHAVIORAL SURVEILLANCE	444,554	374,000	(70,554)
HCD124 EXPANDED AND INTEGRATED HIV TESTING	239,271	239,271	(239,271)
HCD128 HYTN ASSOC DIR FOR SITES IN THE AMERICAS	153,076	128,661	(24,415)
HCD129 HYTN TRAINING & EDUC COMMITTEE CO-CHAIR	99,250	148,144	48,894
HCD132 INTERNATIONAL MOBILITY OF HIV	191,077	110,000	(81,077)
HCD134 UCSF-GVI CTR FOR AIDS RESEARCH (CFAR)	7,271	200	7,471
HCD135 REDUCING SEXUAL RISK AMONG EPISODIC MSM	69,828	14,256	(55,572)
HCD136 HIV RAPID TESTING & COUNSELING IN DRUG A	20,835	20,835	(20,835)
HCD137 ARIPRAZOLE TREATMENT METHAMPHETAMI MSM	13,242	14,151	(13,242)
HCD138 ARIPRAZOLE REDUCE METHAMPHETAMA MSM-HIV	10,566	10,566	3,585
HCD001 STD SURVEILLANCE NETWORK (SSUN)	225,000	122,287	(102,713)
HCD003 CDC/PIR HINI	660,676	496,236	(164,440)

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Uses of Funds: Detail Appropriation

GRANTS:					
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING		1,328,495			(1,328,495)
HCD005	CDC/PIPER H1N1 PHASE 3		80,000		80,000
HCEH04	ENVIRONMENTAL HLTH ASSESSMENT-HEAT WAVE	20,000	20,000		0
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER	77,966	77,966		0
HCLGSC	LARKIN STREET YOUTH CENTER	710,904	710,904		0
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	38,397	38,397		38,397
HCGMHF	METTA HEALTH FOUNDATION GRANT				
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	27,917	27,917		0
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	274,516		54,903
HCGTOH	TOM WADDELL-TENDORLIN ORAL HEALTH COLLABO	400,000			(400,000)
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		0
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	684,014		0
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	508,873		0
HCH503	DIRECT ACCESS HOUSING SUPPORTIVE SERVICE	476,000			(476,000)
HCH504	DAH FOR HOMELESS VETS	750,000			(750,000)
HCMC01	PEER PROVIDER PROJECT	75,000	75,000		0
HCP801	STATE LOCAL OVERSIGHT PROJECT	512,685	512,685		0
HCPB02	LEAD CASE MANAGEMENT CONTRACT	456,384	456,384		0
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000		0
HCPD10	STATE AIDS DRUG PROGRAM	115,970	115,970		0
HCPD13	CARE TITLE FORMULA	26,454,864	26,009,369		(445,295)
HCPD14	LOCAL ASSIST BLOCK GRANT	759,492	663,011		(96,481)
HCPD16	STD PREVENTION	1,666,880	1,562,385		(104,495)
HCPD17	TB/HIV PREVENTION	2,799,251	2,579,269		(219,982)
HCPD21	TUBERCULOSIS SUBVENTION	354,857	384,743		29,886
HCPD29	IMMUNIZATION SERVICES	596,741	297,640		(299,101)
HCPD40	STATE-STD TRAINING GRANT	152,000	165,001		13,001
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	21,281	21,692		411
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	848,956	956,908		107,952
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	205,000			(205,000)
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	27,100	27,700		600

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GRANTS:

28 CHS GNC: GRANTS, NON-PROJECT, CONTINUING			
HCP089 AIDS SURVEILLANCE/SEROPREVALENCE	1,805,694	1,582,791	(222,903)
HCP090 AIDS PREVENTION & EDUC	8,824,991	8,824,991	0
HCP095 SAN FRANCISCO CITIES READINESS INITIATIV	221,619	250,976	29,307
HCP096 CHRONIC HEPTATITIS ELECTRONIC REGISTRY	354,215	553,861	199,646
HCP101 HEALTH EDUCATION AB7S	513,625	477,543	(36,082)
HCP123 INJURY PREVENTION LEADERSHIP NETWORK	66,000		(66,000)
HCP125 SAFE ROUTE TO SCHOOL	278,632	249,216	(29,416)
HCP101 TITLE X FAMILY PLANNING	179,577	168,000	(11,577)
HCP102 BLACK INFANT HEALTH PROGRAM	405,142	441,322	36,180
HCP103 MCH ALLOTMENT	1,048,779	1,310,838	262,059
HCP105 CHDP/EPSDT/PHN/PCG	1,215,186	1,223,456	8,270
HCP108 WIC PROGRAM	3,730,000	3,752,790	22,790
HCP113 NUTRITION NETWORK PROJECT	145,135	145,135	0
HCP114 HEALTH CARE-CHILDREN IN FOSTER CARE	1,339,659	1,339,585	(74)
HCP124 FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000	127,000	0
HCP125 FACET GRANT; BAART PROGRAMS	12,591	12,534	(57)
HCP126 WOMEN'S NUTRITIONAL AWARENESS	154,723	158,820	4,097
HCSA01 SBIRT		50,662	50,662
HCSA02 SECOND CHANCE PRISONER REENTRY		600,000	600,000
HCSA03 SHOP	450,000	450,000	0
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE		141,586	141,586
HCSA05 SF/CIC INTENSIVE OUTPATIENT PROGRAM		47,500	47,500
HCSA06 SF ADULT TREATMENT DRUG COURT		325,000	325,000
HCSA07 SF COMMUNITY JUSTICE CENTER -CSAT		325,000	325,000
HCSA08 BUPRENORPHINE SMOOKING CESSATION PROGRAM		107,275	107,275
HMA001 INTEGRATED SERVICES FOR MENTALLY ILL	624,750	624,750	0
HMA002 INTEGRATED SERVICES (PUBLIC CONTRACT)	580,090	580,090	0
HMCD01 COMPREHENSIVE DRUG COURT	370,309	370,548	239
HMCH01 AIIM HIGHER SAN FRANCISCO	32,381		(32,381)
HMCH02 URBAN TRAILS SAN FRANCISCO	1,500,000	1,500,000	0

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GRANTS:			
25 CHS GNC: GRANTS; NON-PROJECT, CONTINUING			
F-MCH03	20,000	20,000	20,000
F-MDDCD	0	258,459	0
F-MDRUG	406,205	406,205	0
F-MM005	97,531	97,531	0
F-MM007	2,705,009	2,677,299	(27,710)
F-MPATH	471,061	631,739	160,678
SUB-TOTAL 25 CHS GNC	77,094,050	75,436,090	(1,657,960)
5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
G-HARRA	13,770,439	13,770,439	(13,770,439)
SUB-TOTAL 5H AAA ARA	13,770,439	0	(13,770,439)
5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
H-LARRA	2,963,000	0	(2,963,000)
SUB-TOTAL 5L AAA ARA	2,963,000	0	(2,963,000)
SUB-TOTAL GRANTS	105,125,395	85,085,574	(20,039,821)
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
D-PHMH	18,568,350	17,865,544	(702,806)
D-PHPC	673,790	691,168	17,378
D-PHPC	5,033,897	5,204,479	170,582
D-PHPC	1,894,649	1,437,446	(457,203)
D-PHPC	25,960,686	25,198,637	(762,049)
SUB-TOTAL 1G AGF WOF	25,960,686	25,198,637	(762,049)
SUB-TOTAL WORK ORDERS/OVERHEAD	1,460,858,079	1,573,367,275	112,509,196
Total Uses of Funds			

Department: LIB : PUBLIC LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

ZS LIB	PUBLIC LIBRARY SPEC REV FD	83,021,770	86,065,022	3,043,252
7E BEQ	REQUESTS FUND	415,000	731,000	316,000
7E GIF	GIFT FUND		18,000	18,000
Total Sources and Uses by Funds		83,436,770	86,814,022	3,377,252

Program Summary

EGE	ADULT SERVICES	400,000	400,000	0
EEG	BRANCH PROGRAM	18,188,607	17,976,366	(212,241)
FAL	CHILDREN'S BASELINE	7,700,478	8,773,216	1,072,738
CBF	CHILDREN'S SERVICES	1,003,119	1,009,677	6,558
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	8,446,841	7,885,062	(561,779)
EGH	FACILITIES	11,004,162	11,822,106	817,944
EGG	INFORMATION TECHNOLOGY	4,462,819	5,505,498	1,042,679
EIB	LIBRARY ADMINISTRATION	10,433,442	11,602,317	1,168,875
EEF	MAIN PROGRAM	15,988,416	16,326,590	338,174
EGD	TECHNICAL SERVICES	5,808,886	5,513,190	(295,696)
Total Uses by Program		83,436,770	86,814,022	3,377,252

Character Summary

001	SALARIES	40,086,519	41,125,247	1,038,728
013	MANDATORY FRINGE BENEFITS	22,140,266	22,638,290	498,024
020	OVERHEAD	2,801	3,804	1,003
021	NON PERSONNEL SERVICES	5,232,790	5,994,890	762,100
040	MATERIALS & SUPPLIES	10,587,101	11,193,185	606,084
060	CAPITAL OUTLAY		187,615	187,615
081	SERVICES OF OTHER DEPTS	5,387,293	5,670,991	283,698
Total Uses by Character		83,436,770	86,814,022	3,377,252

Department: LIB : PUBLIC LIBRARY

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject			
10110 PROP TAX CURR YR-SECURED	31,028,000	32,092,000	1,064,000
10120 PROP TAX CURR YR-UNSECURED	2,292,000	2,303,000	11,000
10230 UNSECURED INSTL 5/8 YR PLAN	18,000	17,000	(1,000)
10310 SUPP ASST 58813-CY SECURED	206,000	207,000	1,000
10410 SUPP ASST 58813-PY SECURED	246,000	441,000	195,000
10920 PROP TAX AB 1290 RDA PASSTHROUGH	447,000	505,000	58,000
30150 INTEREST EARNED - POOLED CASH	272,400	272,400	0
39899 OTHER CITY PROPERTY RENTALS	388,000	374,288	(13,712)
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER		8,000	8,000
48111 HOMEOWNERS PROP TAX RELIEF	165,000	165,000	0
48999 OTHER STATE GRANTS & SUBVENTIONS	409,665	303,236	(106,429)
62511 BOOKS PAID	47,800	57,800	10,000
62531 FINES	450,000	550,000	100,000
62542 LIBRARY EVENTS/MEETING ROOM FEES	7,000	8,000	1,000
62599 MISC LIBRARY SERVICES & OTHER REVENUE	205,000	385,000	180,000
79101 GIFTS AND BEQUESTS	15,000	349,000	334,000
8655V EXP REC FR ENVIRONMENT (AAO)	54,363	54,363	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	3,671,542	1,441,935	(2,229,607)
GFS (1) GENERAL FUND SUPPORT	43,514,000	47,280,000	3,766,000
Total Sources of Funds	83,436,770	86,814,022	3,377,252

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND			
001 SALARIES	40,086,519	41,125,247	1,038,728
013 MANDATORY FRINGE BENEFITS	22,140,266	22,638,290	498,024
021 NON PERSONNEL SERVICES	5,232,790	5,966,890	734,100
040 MATERIALS & SUPPLIES	10,092,342	10,393,989	300,647
060 CAPITAL OUTLAY		187,615	187,615

Department: LIB : PUBLIC LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

25 LIB NPL: PUBLIC LIBRARY PRESERVATION FUND			
081 SERVICES OF OTHER DEPTS	5,385,255	5,670,991	285,736
SUB-TOTAL 25 LIB NPL	82,937,172	85,982,022	3,044,850
SUB-TOTAL 25 LIB NPL	82,937,172	85,982,022	3,044,850
CONTINUING PROJECTS:			
25 LIB SRF: LIBRARY SPECIAL REVENUE FUND			
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	0
SUB-TOTAL 25 LIB SRF	25,000	25,000	0
SUB-TOTAL CONTINUING PROJECTS	25,000	25,000	0
GRANTS:			
25 LIB GNC: GRANTS; NON-PROJECT; CONTINUING			
LBPLSE P.L STAFF ED PROGRAM LSTA C-25		8,000	8,000
LBREAD PROJ READ TUTOR/STUDENT ENHANCEMENT	59,598	50,000	(9,598)
SUB-TOTAL 25 LIB GNC	59,598	58,000	(1,598)
7E BEQ BEQ: ERF-BEQUESTS FUND			
LBARTK ESTATE OF CALVIN ARTKE		20,000	20,000
LBBERN HARVEY V. BERNEKING BEQUEST		46,000	46,000
LBDMANN LILLIAN DANNENBERG BEQUEST	15,000	15,000	0
LBG122 FUHRMAN BEQUEST	400,000	400,000	0
LBMOFF ESTATE OF MARY P. MOFFAT		250,000	250,000
SUB-TOTAL 7E BEQ BEQ	415,000	731,000	316,000
7E GIF GIF: ERF-GIFT FUND			
LBARTS F&F: SPL. COLL. ARCHITECTURE/DECORATIVE ART		5,000	5,000
LBGG04 LIB FOUND-COLL LEARN DIFFERENCES		8,000	8,000
LBGG07 LIB FOUND-STEGNER ENVIRONMENTAL CTR		5,000	5,000
SUB-TOTAL 7E GIF GIF	0	18,000	18,000
SUB-TOTAL GRANTS	474,598	807,000	332,402
Total Uses of Funds	83,436,770	86,814,022	3,377,252

Department PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

SC AAA CWP-OPERATING FUND	216,970,458	207,720,477	(9,249,981)	218,566,429	10,845,952
SC AGT CWP-OPERATING GRANTS FUND		(30,000,000)	(30,000,000)		30,000,000
SC CFP CWP-CAPITAL PROJECTS FUND	21,567,180	63,902,450	42,335,270	32,776,000	(31,126,450)
ST AAA HETCHY OPERATING FUND	180,068,878	180,059,911	(8,967)	160,447,940	(19,611,971)
ST CFP HETCHY CAPITAL PROJECTS FUND	18,750,000	24,363,500	5,613,500	18,510,000	(5,853,500)
SW AAA SKWD-OPERATING FUND	309,861,775	343,282,146	33,420,371	375,959,879	32,677,733
SW CFP SKWD-CAPITAL PROJECTS FUND	14,313,806	34,700,330	20,386,524	66,582,266	31,881,936
Total Sources and Uses by Funds	761,534,097	824,028,814	62,494,717	872,842,514	46,813,700

Program Summary

BDA ADMINISTRATION	100,184,259	112,020,257	11,835,998	123,838,496	11,818,239
BCE CUSTOMER SERVICES	11,626,697	11,996,867	370,170	12,796,484	799,617
BDQ DEBT SERVICE	179,301,410	212,923,930	33,622,520	244,283,868	31,359,938
BCT FINANCE	9,830,757	10,155,781	325,024	10,656,132	500,351
BCR GENERAL MANAGEMENT	(62,310,120)	(56,392,074)	(4,081,954)	(58,997,374)	(2,605,300)
BCP HETCHY CAPITAL PROJECTS	75,327,000	74,184,500	(1,142,500)	43,386,000	(30,798,500)
BDO HETCHY WATER OPERATIONS	46,627,367	50,603,881	3,976,514	52,696,132	2,092,251
BCW HUMAN RESOURCES	8,261,495	9,598,676	1,327,181	9,992,827	404,151
BCS MANAGEMENT INFORMATION	19,067,986	19,893,566	825,580	20,363,462	469,896
BDR OPERATING RESERVE	21,933,961	17,610,826	(4,323,135)	13,598,752	(4,012,074)
BDI POWER INFRASTRUCTURE DEVELOPMENT	9,451,861	9,212,725	(239,136)	9,433,152	220,427
BDG POWER PURCHASING/ SCHEDULING	42,542,924	44,758,768	2,215,844	45,070,620	311,852
BDH POWER UTILITY FIELD SERVICES	493,319		(493,319)		
BCC POWER UTILITY SERVICES	13,051,753	11,869,084	(1,182,669)	12,403,267	534,183
BCV STRATEGIC PLANNING/COMPLIANCE	9,528,398	10,667,171	1,138,773	11,231,351	564,180
BDP WASTEWATER CAPITAL PROJECTS	14,067,180	30,652,450	16,585,270	32,776,000	2,123,550
BDE WASTEWATER COLLECTION	30,377,645	30,109,997	(267,648)	30,765,504	655,507
BAX WASTEWATER OPERATIONS	10,217,994	6,023,804	(4,194,190)	2,811,484	(3,212,320)
BDC WASTEWATER TREATMENT	63,991,494	70,319,084	6,327,590	71,506,867	1,187,783
BCE WATER CAPITAL PROJECTS	40,840,671	38,570,330	(2,270,341)	71,083,266	32,512,936
BDJ WATER SOURCE OF SUPPLY	20,677,950	20,935,275	257,825	21,018,303	84,528

Department PUC : PUBLIC UTILITIES COMMISSION

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Program Summary

BOK	WATER TRANSMISSION/ DISTRIBUTION	49,709,395	50,390,013	680,618	52,882,270	2,492,257
BDM	WATER TREATMENT	36,732,701	37,933,403	1,200,702	39,245,651	1,312,248
Total Uses by Program		761,534,097	824,028,814	62,494,717	872,842,514	48,813,700

Character Summary

001	SALARIES	186,403,448	189,625,654	3,222,206	198,412,172	8,786,518
013	MANDATORY FRINGE BENEFITS	68,808,003	79,907,694	11,099,691	88,834,605	8,926,911
020	OVERHEAD	3,891,114	5,839,300	1,948,186	5,839,300	
021	NON PERSONNEL SERVICES	178,070,588	184,905,621	6,835,033	184,640,135	(265,486)
038	CITY GRANT PROGRAMS	1,470,000	1,580,000	110,000	1,580,000	
040	MATERIALS & SUPPLIES	26,173,311	27,235,423	1,062,112	27,229,885	(5,538)
060	CAPITAL OUTLAY	139,901,628	149,578,700	9,677,072	143,137,185	(6,441,515)
06F	FACILITIES MAINTENANCE	13,858,214	14,425,186	566,972	23,772,932	9,302,746
070	DEBT SERVICE	181,617,216	215,210,624	33,593,408	253,242,634	38,032,010
081	SERVICES OF OTHER DEPTS	136,124,669	148,618,921	12,494,252	152,370,928	3,752,007
091	OPERATING TRANSFERS OUT	38,258,628	30,651,901	(7,606,727)	30,638,901	(13,000)
095	INTRA-UND TRANSFERS OUT	130,964,381	125,880,781	(5,083,600)	119,881,423	(5,999,358)
098	UNAPPROPRIATED REVENUE-DESIGNATED	21,933,961	17,610,826	(4,323,135)	14,264,618	(3,346,208)
ELU	TRANSFER ADJUSTMENTS-USES	(365,941,064)	(367,041,817)	(1,100,753)	(370,957,204)	(3,915,387)
Total Uses by Character		761,534,097	824,028,814	62,494,717	872,842,514	48,813,700

Reserved Appropriations

CONTROLLER RESERVES:						
OPERATING, ST AAA AAA						
060	CAPITAL OUTLAY		1,700,000	1,700,000	1,700,000	
CONTINUING PROJECTS SC CFF 11A						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		10,000,000	10,000,000		(10,000,000)
CONTINUING PROJECTS SC CFF 12A						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		10,000,000	10,000,000		(10,000,000)

Department PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: SC CPF 12A:				
CWW5P SEWER SYSTEM IMPROVEMENT PROGRAM	10,000,000	10,000,000		(10,000,000)
CONTINUING PROJECTS: SC CPF LOC:				
CWW100 PROPERTY PURCHASE	3,250,000	3,250,000		(3,250,000)
CONTINUING PROJECTS: ST CPF QEC:				
CUH-886 525 GOLDEN GATE-NON CONSTRUCTION	8,291,000	8,291,000		(8,291,000)
CONTINUING PROJECTS: SW CPF Q2E:				
CW002E 2002 PROP E BOND FUNDS	33,452,830	33,452,830	60,381,766	26,928,936
SUB-TOTAL CONTROLLER RESERVES	76,693,830	76,693,830	62,081,766	(14,612,064)
Total Reserved Appropriations	76,693,830	76,693,830	62,081,766	(14,612,064)

Sources of Funds Detail by Subobject

30150 INTEREST EARNED - POOLED CASH	4,883,129	5,670,228	787,099	5,524,391	(145,837)
39899 OTHER CITY PROPERTY RENTALS	13,190,571	10,275,129	(2,915,442)	10,554,073	278,944
48999 OTHER STATE GRANTS & SUBVENTIONS		(30,000,000)	(30,000,000)		30,000,000
63102 SEWER SERVICE CHARGE-COMM/RESID	212,940,152	218,147,831	5,207,679	230,380,545	12,232,714
63104 SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,000,000		6,000,000	
68100 TREASURE ISLAND UTILITIES REVENUE		4,304,504	4,304,504		
68111 SALE OF WATER-SF CONSUMERS	133,943,552	139,992,105	6,048,553	158,310,955	18,318,850
68121 SALE OF WATER-MUNI PAYING	1,858,706	2,535,107	680,401	2,879,293	340,186
68131 SALE OF WATER-SUB NON RESALE	8,222,634	7,114,009	(1,108,625)	8,045,677	931,668
68181 SALE OF WATER-SUBURBAN RESALE	160,120,721	188,846,387	28,725,666	201,079,663	12,233,276
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,156,698	16,858,456	(298,242)	17,754,291	895,835
68612 SALE OF ELECTRICITY-NON-CITY	16,426,894	16,674,402	197,508	14,231,175	(2,393,227)
68613 SALE OF ELECTRICITY-CITY WORKORDERS	55,095,173	67,684,804	2,589,631	71,836,731	4,151,927
SALE OF ELECTRICITY-RETAIL		100,000	100,000	400,000	300,000
SALE OF WATER	1,468,114	1,468,114		1,468,114	
78901 WATER SERVICE INSTALLATION CHARGES	2,000,000			2,060,000	60,000
78901 ENTERPRISE FEDERAL BOND INT SUBSIDY	24,485,052	30,586,040	6,100,988	30,586,040	

Department: PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Sources of Funds Detail by Subobject

79940	LOAN REV-PRINCIPAL REPMT	1,383,000	1,383,000	1,467,367	84,367
79959	OTHER NON-OPERATING REVENUE	9,321,744	8,233,123	9,508,373	985,250
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	21,803,306	76,693,830	65,331,766	(11,362,064)
80399	PROCEEDS FROM OTHER SVT DEBTS			(3,250,000)	(3,250,000)
86599	EXP REC-GENERAL UNALLOCATED	155,666,907	1,521,421	4,448,075	2,926,654
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		420,283	429,399	9,016
865AC	EXP REC FR AIRPORT (AAO)		39,513,624	42,258,116	2,744,492
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		1,969,994	1,981,121	11,127
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		113,633	117,738	4,105
865AR	EXP REC FR ART COMMISSION (AAO)		100	300	200
865CA	EXP REC FR ADM (AAO)		20,800	23,600	2,800
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		23,407	23,407	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		2,539,622	2,540,704	1,082
865CT	EXP REC FR CITY ATTORNEY (AAO)		11,989	11,989	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		9,428	9,728	300
865ED	EXP REC FR EMERGENCY COMM. DEPT.		141,740	145,436	3,696
865EL	EXP REC FR ELECTRICITY (AAO)		11,700	12,600	900
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		1,148,828	1,182,218	33,390
865FC	EXP REC FR FIRE DEPT (AAO)		647,998	668,686	20,688
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		105,823	109,117	3,294
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)		5,414,439	6,837,962	1,423,523
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		1,937,170	2,338,914	391,744
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		243,810	249,085	5,275
865HS	EXP REC FR HSS (AAO)		6,673	6,673	
865JV	EXP REC FR JUVENILE COURT (AAO)		409,553	424,005	14,452
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		1,148,372	1,199,039	50,667
865PC	EXP REC FR POLICE COMMISSION (AAO)		431,899	442,464	10,565
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		648	648	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		36,200	37,500	1,300
865PO	EXP REC FR PORT COMMISSION (AAO)		1,722,175	1,519,927	(202,248)
865PR	EXP REC FR PURCHASER (AAO)		251,740	262,128	10,388
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		5,577,305	6,260,512	683,207
865PW	EXP REC FR PUBLIC WORKS (AAO)		1,066,169	1,154,350	88,181

Department: PUC : PUBLIC UTILITIES COMMISSION

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Sources of Funds Detail by Subobject

	4,800	4,800	4,800	5,300	500
865RD EXP REC FR HUMAN RESOURCES (AAO)	959,700	959,700	959,700	1,005,702	46,002
865RE EXP REC FR REAL ESTATE (AAO)			1,428	1,428	
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	6,626,981	6,626,981	6,626,981	7,030,948	403,967
865RP EXP REC FR REC & PARK (AAO)	295,300	295,300	295,300	309,800	14,500
865SC EXP REC FR ACADEMY OF SCIENCE (AAO)	1,024,558	1,024,558	1,024,558	1,072,365	47,807
865SH EXP REC FR SHERIFF (AAO)	948,342	948,342	948,342	979,015	30,673
865SS EXP REC FR HUMAN SERVICES (AAO)	123,133	123,133	123,133	123,837	704
865TI EXP REC FROM ISD (AAO)	67,686,379	67,686,379	67,686,379	72,114,156	4,427,777
865UC EXP REC FR PUC (AAO)	11,693,253	11,693,253	11,693,253	11,870,725	177,472
865UH EXP REC FR HATCH HATCH (AAO)	37,574,416	37,574,416	37,574,416	46,912,007	9,337,591
865UW EXP REC FR WATER DEPT (AAO)	45,916,073	45,916,073	45,916,073	46,912,007	995,934
865WM EXP REC FR WAR MEMORIAL (AAO)	697,802	697,802	697,802	719,823	22,021
865WP EXP REC FR CLEANWATER (AAO)	35,519,035	35,519,035	35,519,035	35,245,464	(273,571)
930SW OTI FR SW-WATER DEPARTMENT FUNDS	36,884,006	30,638,901	30,638,901	30,638,901	
930SC ITI FR SC-CLEANWATER PROGRAM FUNDS	16,358,832	33,070,567	16,711,735	36,540,932	3,470,365
930ST ITI FR ST-HATCH HATCH FUNDS	68,426,477	67,180,592	(1,245,885)	45,366,123	(21,814,469)
930SW ITI FR SW-WATER DEPARTMENT FUNDS	46,175,072	25,629,622	(20,545,450)	37,974,368	12,344,746
99998 BEGINNING FUND BALANCE-BUDGET BASIS	34,589,936	21,796,535	(12,793,383)	27,300,525	(19,066,028)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(365,941,064)	(367,041,817)	(1,100,753)	(370,957,204)	(3,915,387)
Total Sources and Uses by Funds	761,534,097	834,028,814	62,494,717	872,842,514	48,813,700

Uses of Funds Detail Appropriation

	40,048,823	46,474	41,636,108	1,587,285
SC AAA AAA- CWP-OPERATING-NON-PROJ-CONTROLLED FD	17,883,314	1,800,447	19,798,540	1,915,226
001 SALARIES	16,082,867	1,338,380	1,338,380	
013 MANDATORY FRINGE BENEFITS	1,338,380	2,983,276	13,683,377	(681,506)
020 OVERHEAD		372,403	9,579,562	372,403
021 NON PERSONNEL SERVICES	11,381,607	1,284,847	1,284,847	
040 MATERIALS & SUPPLIES	9,207,159	53,808,845	56,448,496	2,639,651
060 CAPITAL OUTLAY	1,734,074			
070 DEBT SERVICE	61,386,219			

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

SC AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
081 SERVICES OF OTHER DEPTS	54,418,885	57,523,529	3,104,644	57,218,634	(304,895)	
095 INTRAFUND TRANSFERS OUT	16,358,632	33,070,567	16,711,735	36,540,932	3,470,365	
098 UNAPPROPRIATED REVENUE-DESIGNATED	20,883,914	9,405,509	(11,478,405)	13,598,752	4,193,243	
ELU TRANSFER ADJUSTMENTS-USES	(16,358,832)	(33,070,567)	(16,711,735)	(36,540,932)	(3,470,365)	
SUB-TOTAL SC AAA AAA	214,678,806	205,237,692	(9,441,114)	214,596,696	9,349,004	
ST AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD						
001 SALARIES	22,276,295	23,078,110	801,815	24,309,027	1,230,917	
013 MANDATORY FRINGE BENEFITS	9,142,596	10,358,679	1,216,083	11,524,519	1,165,840	
020 OVERHEAD		2,409,632	2,409,632	2,409,632		
021 NON PERSONNEL SERVICES	54,081,209	56,269,471	2,188,262	56,224,059	54,588	
038 CITY GRANT PROGRAMS	110,000		(110,000)			
040 MATERIALS & SUPPLIES	2,535,940	2,708,614	172,674	2,708,614		
060 CAPITAL OUTLAY	1,557,427	959,487	(597,940)	831,673	(127,814)	
070 DEBT SERVICE	1,546,668	1,845,468	298,800	2,759,035	913,567	
081 SERVICES OF OTHER DEPTS	15,453,013	17,440,340	1,987,327	17,613,964	173,624	
095 INTRAFUND TRANSFERS OUT	68,426,477	53,108,092	(15,318,385)	28,656,123	(24,251,969)	
098 UNAPPROPRIATED REVENUE-DESIGNATED				665,866	665,866	
ELU TRANSFER ADJUSTMENTS-USES	(68,426,477)	(53,108,092)	15,318,385	(28,656,123)	24,251,969	
SUB-TOTAL ST AAA AAA	106,703,148	115,069,801	8,366,653	119,146,389	4,076,588	
SW AAA AAA: SPWD-OPERATING-NON-PROJ-CONTROLLED FD						
001 SALARIES	53,453,678	53,942,402	488,724	56,126,560	2,184,158	
013 MANDATORY FRINGE BENEFITS	21,920,777	24,101,448	2,180,671	26,362,078	2,460,630	
020 OVERHEAD		2,091,288	2,091,288	2,091,288		
021 NON PERSONNEL SERVICES	16,599,474	16,093,813	(505,661)	15,838,895	(254,918)	
038 CITY GRANT PROGRAMS	1,360,000	1,580,000	220,000	1,580,000		
040 MATERIALS & SUPPLIES	11,998,038	12,475,678	477,640	12,475,678		
060 CAPITAL OUTLAY	2,246,937	1,853,859	(393,116)	1,853,862	3	
070 DEBT SERVICE	116,368,523	157,269,617	40,901,094	185,076,337	27,806,720	
081 SERVICES OF OTHER DEPTS	51,835,191	54,143,349	2,308,158	55,128,266	984,917	

Department: PUC - PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

OPERATING:

SW AAA AAA: SPWD-OPERATING-NON-PROJ-CONTROLLED FD

091	OPERATING TRANSFERS OUT	29,746,506	30,638,901	892,395	30,638,901	12,344,746
095	INTRA-FUND TRANSFERS OUT	46,179,072	25,629,622	(20,549,450)	37,974,368	(8,205,317)
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,050,047	8,205,317	7,155,270		(12,344,746)
ELU	TRANSFER ADJUSTMENTS-USES	(75,925,578)	(56,268,223)	19,657,055	(68,613,269)	24,976,193

SUB-TOTAL SW AAA AAA

SW PUC OPF: PUC OPERATING FUND

001	SALARIES	30,132,300	31,907,818	1,775,518	33,820,556	1,912,738
013	MANDATORY FRINGE BENEFITS	12,805,847	17,155,119	4,349,272	18,900,749	1,745,630
020	OVERHEAD	3,891,114		(3,891,114)		
021	NON PERSONNEL SERVICES	17,861,372	18,623,566	762,194	14,553,806	(4,069,760)
040	MATERIALS & SUPPLIES	2,432,174	2,471,569	39,395	2,466,031	(5,538)
060	CAPITAL OUTLAY	1,644,107	2,109,921	465,814	1,880,303	(229,618)
081	SERVICES OF OTHER DEPTS	14,417,580	19,511,703	5,094,123	22,410,064	2,898,361
ELU	TRANSFER ADJUSTMENTS-USES	(83,184,494)	(91,779,696)	(8,595,202)	(94,031,509)	(2,251,813)

SUB-TOTAL SW PUC OPF

SUB-TOTAL OPERATING

ANNUAL PROJECTS:

SC AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	(1,000)
PW513	SURETY BOND PROGRAM	110,257	1,000	(109,257)	640,509	40,119
PW514	525 GOLDEN GATE - O & M		600,390	600,390	1,457,829	1,457,829
PW515	525 GOLDEN GATE - LEASE PAYMENT				681,395	
PWW100	LOW IMPACT DEVELOPMENT	681,395	681,395			
PTEAKS	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000				

SUB-TOTAL SC AAA AAP

ST AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

PW501	SFE ENERGY & GREEN BUILDING	493,319	191,133	(300,000)	3,979,733	1,496,948
PW511	TREASURE ISLAND - MAINTENANCE	2,909,500	2,810,000	(99,500)	2,810,000	

Department PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS				
PW513	SURETY BOND PROGRAM	184,158	2,000	(182,158)
PW514	525 GOLDEN GATE - O & M		338,026	338,026
PW515	525 GOLDEN GATE - LEASE PAYMENT			357,145
PYAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000	705,139
	SUB-TOTAL 5T AAA AAP	3,736,977	3,300,026	150,000
				4,022,284
5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS				
FUW101	AWS5 MAINTENANCE - CDD	1,300,000	1,100,000	(200,000)
PW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	2,100,000	1,400,000
PW511	TREASURE ISLAND - MAINTENANCE	874,000	1,132,000	1,132,000
PW513	SURETY BOND PROGRAM	1,080,207	10,000	258,000
PW514	525 GOLDEN GATE - O & M		2,163,375	(1,070,207)
PW515	525 GOLDEN GATE - LEASE PAYMENT			2,265,213
PYAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,150,000	101,838
	SUB-TOTAL 5W AAA AAP	6,504,207	7,653,375	7,678,702
		12,532,836	13,438,186	1,151,168
				905,350
				22,727,932
CONTINUING PROJECTS:				
SC CPF 11A: 2011A BOND FUND				
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		4,587,000	(4,587,000)
CWW100	PROPERTY PURCHASE	3,661,315		(3,661,315)
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM		5,413,000	(5,413,000)
	SUB-TOTAL SC CPF 11A	3,661,315	10,000,000	(10,000,000)
SC CPF 12A: 2012A BOND FUND				
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		14,167,316	(14,167,316)
CWWBAE	BIOFUEL ALTERNATIVE ENERGY PROGRAM		(1,210,000)	1,210,000
CWWLD	LOW IMPACT DESIGN PROJECT		(1,500,000)	1,500,000
CWWNR	WWE REPAIR AND REPLACEMENT PROGRAM		(1,777,316)	1,777,316
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM		10,320,000	(10,320,000)
	SUB-TOTAL SC CPF 12A		20,000,000	(20,000,000)

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5C CPF LOC CWP-CAPITAL PROJECTS-LOCAL FUND					
CWW100	PROPERTY PURCHASE	3,838,685	3,250,000	(588,685)	(3,250,000)
SUB-TOTAL 5C CPF LOC		3,838,685	3,250,000	(588,685)	(3,250,000)
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE					
CWWNR	WWE REPAIR AND REPLACEMENT PROGRAM	14,067,180	30,652,450	16,585,270	2,123,550
SUB-TOTAL 5C CPF R&R		14,067,180	30,652,450	16,585,270	2,123,550
5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD					
CUH885	TRANSMISSION/DISTRIBUTION SYSTEMS IMPROV				830,000
CUH886	\$25 GOLDEN GATE-NON CONSTRUCTION		2,709,000	2,709,000	(2,709,000)
CUH896	STREETLIGHT REPLACEMENT	10,105,000	9,542,000	(563,000)	1,259,000
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	5,000,000	3,000,000	(2,000,000)	2,000,000
CUH971	ALTERNATIVE TRANSMISSION PROJECT	2,000,000		(2,000,000)	
CUH972	LOAD METER PROGRAM				1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		1,902,500	1,902,500	715,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	25,760,000	13,340,000	(12,420,000)	10,685,000
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		9,075,000	9,075,000	35,750,000
CUH978	COMMUNITY CHOICE PROJECT - CCA		1,000,000	1,000,000	
CUH990	TREASURE ISLAND CAPITAL IMPROVEMENTS	1,000,000		(1,000,000)	(1,000,000)
CUH983	CIVIC CENTER DISTRICT	1,412,000	962,000	(450,000)	962,000
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	4,200,000	6,240,500	2,040,500	1,500,000
CUH992	RENEWABLE/GENERATION - OCEAN	200,000	200,000		500,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	3,000,000	1,500,000	(1,500,000)	1,500,000
CUH994	RENEWABLE GENERATION - SMALL HYDRO	3,000,000	200,000	(2,800,000)	200,000
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	300,000	150,000	(150,000)	150,000
CUH998	CAMP MATHER LEACH FIELD PROJECT	600,000		(600,000)	
SUB-TOTAL 5T AAA ACP		56,577,000	49,821,000	(6,756,000)	24,876,000
5T CPF 11A: HETCHY WATER BOND FUNDED PROJECT					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		6,647,500	6,647,500	(6,647,500)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		7,425,000	7,425,000	(7,425,000)
SUB-TOTAL 5T CPF 11A			14,072,500	14,072,500	(14,072,500)

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

ST CPF 12B: HETCHY WATER BOND FUNDED PROJECT

CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE

CUH977 HETCHY WATER R&R - FACILITIES RENEWALS

SUB-TOTAL ST CPF 12B

ST CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND

CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE

CUH977 HETCHY WATER R&R - FACILITIES RENEWALS

SUB-TOTAL ST CPF LOC

ST CPF QEC: QUALIFIED ENERGY CONSERVATION BOND

CUH886 525 GOLDEN GATE-NON CONSTRUCTION

SUB-TOTAL ST CPF QEC

ST CPF TBC: TRANSBAY CABLE

CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT

CUH991 POWER TRANSMISSION PROJECT

SUB-TOTAL ST CPF TBC

ST CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)

CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE

CUH977 HETCHY WATER R&R - FACILITIES RENEWALS

SUB-TOTAL ST CPF WCF

SW AAA ACP: SWWD-CONTINUING PROJ-OPERATING FD

CUW227 WATERSHED & FACILITIES FENCE CONSTRUCT

CUW257 WATERSHED PROTECTION

CUW260 LOCAL WATER R&R PROGRAM

CUW265 LANDSCAPE CONSERVATION PROGRAM

CUW270 TREASURE ISLAND CAPITAL IMPROVEMENTS

CUW271 LONG TERM MONITORING & PERMIT PROGRAM

CUW686 AUTOMATED METER READING SYSTEM

CUW695 PACIFICA RECYCLED WATER PROJECT

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Department PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SW AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD				
CUW912 PENINSULA SPORTSMANS CLUB CLEAN UP	(700,000)		700,000	
SUB-TOTAL SW AAA ACP	26,524,865	3,870,000	(22,654,865)	4,501,000
SW CPF OZE: 2002 PROP E BOND FUND				
CUW260 LOCAL WATER R&R PROGRAM		9,568,636		15,569,364
CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION		1,000,000		3,000,000
CUW270 TREASURE ISLAND CAPITAL IMPROVMENTS		6,525,000		5,775,000
WTR300 WATER BOND/COMMERCIAL PAPER EXPENSE	1,165,806	2,286,594	1,120,888	8,938,766
SUB-TOTAL SW CPF OZE	1,165,806	19,380,330	18,214,524	43,871,766
SW CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND				
CUW262 REGIONAL WATER RNR - TREATMENT FACILITY	1,024,000	2,712,500	1,688,500	612,500
CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION	1,872,000		(1,872,000)	3,745,000
CUW264 WATERSHED & ROW MANAGEMENT PROGRAM	160,000	1,540,000	1,380,000	1,960,000
FUW100 FACILITIES MAINTENANCE - WSTD	1,152,000	1,109,500	(42,500)	1,631,000
SUB-TOTAL SW CPF LOC	4,208,000	5,362,000	1,154,000	7,948,500
SW CPF WCF: WHOLESAL CUSTOMER CAPITAL FUND (WATER)				
CUW262 REGIONAL WATER RNR - TREATMENT FACILITY	2,176,000	5,037,500	2,861,500	1,137,500
CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION	3,978,000		(3,978,000)	6,955,000
CUW264 WATERSHED & ROW MANAGEMENT PROGRAM	340,000	2,860,000	2,520,000	3,640,000
FUW100 FACILITIES MAINTENANCE - WSTD	2,448,000	2,060,500	(387,500)	969,000
SUB-TOTAL SW CPF WCF	8,942,000	9,958,000	1,016,000	14,762,000
SUB-TOTAL CONTINUING PROJECTS	137,734,851	176,657,280	38,922,429	147,445,266
GRANTS:				
SC AGT STA: CWP-OPERATING GRANTS-STATE FUND				
WPDWR1 DEPT. OF WATER RESOURCES-FLOOD CONTROL		(30,000,000)	(30,000,000)	30,000,000
SUB-TOTAL SC AGT STA		(30,000,000)	(30,000,000)	30,000,000
SUB-TOTAL GRANTS		(30,000,000)	(30,000,000)	30,000,000

Department Appropriations (2 year) (Mayor's Proposed)
Department: PUC : PUBLIC UTILITIES COMMISSION

Budget Year 2011-2012

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
ST AAA WOF: HHP WORK ORDER FUND				
HHP07				
LIGHT: HEAT: AND POWER				
SUB-TOTAL ST AAA WOF	13,051,753	11,869,084	12,403,267	534,183
	13,051,753	11,869,084	12,403,267	534,183
SUB-TOTAL WORK ORDERS/OVERHEAD	13,051,753	11,869,084	12,403,267	534,183
Total Uses of Funds	761,534,097	824,028,814	872,842,514	48,813,700

Department: REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	69,907,134	71,756,540	1,849,406
25 CBF	CULTURE & RECREATION SPEC REV/FD	2,731,349	2,344,913	(386,436)
25 GOL	GOLF FUND	11,669,696	12,659,375	989,679
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV/FD	400,000	375,000	(25,000)
25 OSP	OPEN SPACE & PARK FUND	37,293,362	38,990,593	1,697,231
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	3,454,256	500,000	(2,954,256)
7E BEQ	BEQUESTS FUND	745,900	635,445	(110,455)
7E GIF	GIFT FUND	814,422	659,350	(155,072)
Total Sources and Uses by Funds		127,016,119	127,921,216	905,097

Program Summary

EC5	CAPITAL PROJECTS	12,879,429	10,243,135	(2,636,294)
FAL	CHILDREN'S BASELINE	10,042,971	9,315,268	(727,703)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	400,000	400,000	0
EAA	GOLDEN GATE PARK	10,331,851	10,413,863	82,012
ECY	MARINA HARBOR	1,748,499	1,876,127	127,628
EAP	PARKS	65,635,258	68,553,580	2,918,322
EIA	REC & PARK ADMINISTRATION	91,350	76,350	(15,000)
ECU	RECREATION	13,205,024	13,789,738	580,714
ECD	STRUCTURAL MAINTENANCE	12,677,737	13,253,155	575,418
Total Uses by Program		127,016,119	127,921,216	905,097

Character Summary

001	SALARIES	51,326,826	52,115,495	788,669
013	MANDATORY FRINGE BENEFITS	22,617,235	24,028,344	1,411,109
020	OVERHEAD	24,070,564	25,843,669	1,773,105
021	NON PERSONNEL SERVICES	18,134,152	18,857,621	723,469
038	CITY GRANT PROGRAMS	91,350	359,830	268,480
040	MATERIALS & SUPPLIES	4,220,048	4,459,502	239,454
060	CAPITAL OUTLAY	10,856,797	8,101,495	(2,755,302)

Department- REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Character Summary

06F	FACILITIES MAINTENANCE	3,070,000	3,005,000	(65,000)
06P	PROGRAMMATIC PROJECTS	310,000	356,000	46,000
070	DEBT SERVICE		84,000	84,000
081	SERVICES OF OTHER DEPTS	17,307,421	18,172,159	814,738
091	OPERATING TRANSFERS OUT	1,557,700	1,642,440	84,740
095	INTRA-FUND TRANSFERS OUT	4,922,069	5,906,918	984,849
ELU	TRANSFER ADJUSTMENTS-USERS	(31,468,043)	(34,951,257)	(3,493,214)
Total Uses by Character		127,016,119	127,921,216	905,097

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	31,028,000	32,092,000	1,064,000
10120	PROP TAX CURR YR-UNSECURED	2,292,000	2,303,000	11,000
10230	UNSECURED INSTL 5/YR PLAN	18,000	17,000	(1,000)
10310	SUPP ASST 58813-CY SECURED	206,000	207,000	1,000
10410	SUPP ASST 58813-PY SECURED	246,000	441,000	195,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	447,000	505,000	58,000
12910	STADIUM ADMISSION TAX	753,000	768,000	15,000
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000	0
30150	INTEREST EARNED - POOLED CASH	1,817,000	557,000	(1,260,000)
35210	CIVIC CENTER GARAGE	3,114,888	2,800,000	(314,888)
35218	ST. MARY'S GARAGE			
35219	UNION SQUARE GARAGE	1,088,524	1,250,000	161,476
35222	PORTSMOUTH GARAGE	2,680,438	2,600,000	(80,438)
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	1,882,397	1,300,000	(582,397)
35226	MUSIC CONCOURSE-PARKING	717,000	728,000	11,000
35228	LOT 6 PARKING	100,000	120,000	20,000
35311	RENTALS-BALBOA STADIUM	8,000	8,000	0
35311	RENTALS-CANDLESTICK PARK		80,000	80,000
35341	RENTALS-KEZAR PAVILION	3,412,500	4,336,693	924,193
35342	RENTALS-KEZAR STADIUM		80,000	80,000
35351	RENTALS-RECREATION FACILITIES	860,000	80,000	(84,000)
			775,400	

Department: REC : RECREATION AND PARK COMMISSION

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000	0
35490	GOLF RESIDENT CARD FEES	505,000	505,000	0
35499	CONCESSION-MISCELLANEOUS	8,572,844	8,631,654	58,810
39899	OTHER CITY PROPERTY RENTALS	571,312	570,445	(867)
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000	0
62611	ADMISSION-RECREATION FACILITIES	3,136,000	3,592,055	454,055
62621	CAMP MATHER FEES	1,700,000	1,700,000	0
62631	GOLF FEES	8,018,419	8,055,810	37,391
62641	TENNIS FEES	135,000	35,000	(100,000)
62651	SWIM POOL FEES	650,000	680,000	30,000
62672	BERTH & MOORING FEES - EAST	887,420	1,007,350	119,930
62673	BERTH & MOORING FEES - WEST	1,123,000	842,000	(281,000)
62691	PHOTO CENTER FEES	12,000	12,000	0
62699	PERMITS	3,740,000	4,011,401	271,401
78101	OTHER RECREATIONAL SERVICE CHGS	1,918,499	2,460,900	542,401
79999	GIFTS AND BEQUESTS	1,669,422	659,350	(1,010,072)
865A0	OTHER NON-OPERATING REVENUE	1,399,256	1,399,256	(1,399,256)
865CH	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000	0
865EV	EXP REC FR CHILD/YOUTH & FAM (AAO)	900,000	900,000	0
865HL	EXP REC FR ENVIRONMENT (AAO)	246,168	(246,168)	(246,168)
865LB	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694	0
865PO	EXP REC FR PUBLIC LIBRARY (AAO)	626,668	591,668	(35,000)
865RE	EXP REC FR PORT COMMISSION (AAO)	202,000	2,000	(200,000)
865UH	EXP REC FR REAL ESTATE (AAO)	128,090	108,090	(20,000)
865UW	EXP REC FR HATCH HATCHY (AAO)	12,500	(12,500)	(12,500)
865WM	EXP REC FR WATER DEPT (AAO)	504,956	504,956	0
865WP	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391	0
87599	EXP REC FR CLEANWATER (AAO)	50,000	50,000	0
9301G	EXP REC-UNALLOCATED (NON-AAO FDS)	24,988,274	27,411,899	2,423,625
9302L	EXP REC FR PORT COMMISSION (NON-AAO)	757,700	75,000	(682,700)
9302N	OTT FR 1G-GENERAL FUND	1,035,490	1,642,440	606,950
9302Z	OTT FR 25/GOLF-GOLF FUND	800,000	1,035,490	235,490
9302N	OTT FR 25/NDP-NEIGHBORHOOD DEV FD	800,000	(800,000)	(800,000)

Department REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

9502F	ITI FR 25/CR-CULTURE & RECREATION FD	982,850	468,786	(514,064)
9502L	ITI FR 25/COL-GOLF FUND	299,963	290,000	(9,963)
9502Q	ITI FR 25/OSP-OPEN SPACE & PARK FUND	2,603,766	4,112,642	1,508,876
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,215,237	2,700,666	(514,571)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,203,338	4,392,069	3,188,731
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(31,468,043)	(34,961,257)	(3,493,214)
GFS (1)	GENERAL FUND SUPPORT	34,662,157	34,281,624	(380,533)
Total Sources of Funds		127,016,118	127,921,216	905,098

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	26,323,948	26,150,509	(173,439)
013	MANDATORY FRINGE BENEFITS	11,218,787	11,545,659	326,872
020	OVERHEAD	15,006,903	15,805,927	799,024
021	NON PERSONNEL SERVICES	1,267,407	1,406,993	139,586
038	CITY GRANT PROGRAMS		283,480	283,480
040	MATERIALS & SUPPLIES	2,411,489	2,490,654	79,165
060	CAPITAL OUTLAY	1,260,852	1,166,532	(94,320)
081	SERVICES OF OTHER DEPTS	1,394,883	1,470,789	75,906
091	OPERATING TRANSFERS OUT	757,700	1,642,440	884,740
ELU	TRANSFER ADJUSTMENTS-USES	(757,700)	(1,642,440)	(884,740)
SUB-TOTAL 1G AGF AAA		58,884,269	60,320,543	1,436,274
25 CRP: MARINA YACHT HARBOR-NONPROJECT				
001	SALARIES	668,097	684,950	16,853
013	MANDATORY FRINGE BENEFITS	338,574	348,072	8,498
020	OVERHEAD	217,780	271,737	53,957
021	NON PERSONNEL SERVICES	138,846	143,446	4,600
040	MATERIALS & SUPPLIES	100,000	100,000	0

Department REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT			
060 CAPITAL OUTLAY	58,615		(58,615)
070 DEBT SERVICE		84,000	84,000
081 SERVICES OF OTHER DEPTS	225,587	243,972	18,335
095 INTRAFUND TRANSFERS OUT	982,850	468,786	(514,064)
ELU TRANSFER ADJUSTMENTS-USES	(982,850)		514,064
SUB-TOTAL 25 CRF RPN	1,748,099	1,876,127	127,628
25 GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED			
001 SALARIES	3,088,591	3,087,672	(919)
013 MANDATORY FRINGE BENEFITS	1,269,055	1,428,229	159,174
020 OVER-HEAD	1,249,545	1,431,253	181,708
021 NON PERSONNEL SERVICES	4,223,634	4,555,678	332,044
040 MATERIALS & SUPPLIES	384,540	534,540	150,000
081 SERVICES OF OTHER DEPTS	844,368	974,003	129,635
095 INTRAFUND TRANSFERS OUT	1,335,453	1,325,490	(9,963)
ELU TRANSFER ADJUSTMENTS-USES	(1,335,453)	(1,325,490)	9,963
SUB-TOTAL 25 GOL NPR	11,059,733	12,013,375	953,642
25 OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED			
001 SALARIES	12,757,968	13,114,102	356,134
013 MANDATORY FRINGE BENEFITS	6,953,173	7,326,393	373,220
020 OVER-HEAD	7,144,645	7,828,959	684,314
021 NON PERSONNEL SERVICES	5,407,063	5,406,637	(426)
040 MATERIALS & SUPPLIES	332,705	382,704	49,999
060 CAPITAL OUTLAY	301,585	310,603	9,018
081 SERVICES OF OTHER DEPTS	156,591	178,350	21,759
095 INTRAFUND TRANSFERS OUT	2,603,766	4,112,642	1,508,876
ELU TRANSFER ADJUSTMENTS-USES	(2,603,766)	(4,112,642)	(1,508,876)
SUB-TOTAL 25 OSP NPR	33,053,720	34,547,748	1,494,018
SUB-TOTAL OPERATING	104,746,231	108,757,793	4,011,562

Department: REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FRP COM	1,750,000	1,750,000	0
FRFRH	50,000	50,000	0
FRPGCP	10,000		(10,000)
FRPGEN	630,000	630,000	0
FRPGCP	25,000	25,000	0
FRPMAT	200,000	200,000	0
PRP007	5,365,198	5,365,198	50,632
SUB-TOTAL 1G AGF AAP	7,979,566	8,020,198	40,632
25 CRF RPA: R&P-MARINA YACHT HARBOR FUND			
CRPDBW	22,460	16,840	(5,620)
CRPMD5	25,000		(25,000)
CRPFRP	505,390	91,946	(413,444)
FRPYFM	430,000	360,000	(70,000)
SUB-TOTAL 25 CRF RPA	982,850	468,786	(514,064)
25 GOL APR: GOLF FUND -ANNUAL PROJECTS FUND			
CRPGLF	2,394		(2,394)
SUB-TOTAL 25 GOL APR	2,394	0	(2,394)
SUB-TOTAL ANNUAL PROJECTS			
	8,964,810	8,488,984	(475,826)
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
CRPBPP			(400,000)
CRPCCP	1,000,000	1,000,000	0
PRPMOP	15,000	15,000	0
MISSION DOLORES PG FAC MAINT RESERVE	1,015,000	1,015,000	0
SUB-TOTAL 1G AGF ACP	400,000		(400,000)
25 GOL CPR: GOLF FUND -CONTINUING PROJECTS			
CRPGLF	297,569	290,000	(7,569)
PRPGLF	310,000	356,000	46,000
SUB-TOTAL 25 GOL CPR	607,569	646,000	38,431

Department: REC.: RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 NDF DFF: DOWNTOWN PARK FUND			
CRPUSP	400,000	375,000	(25,000)
UNION SQUARE PLAZA-ADA REMEDIATION			
SUB-TOTAL 25 NDF DFF	400,000	375,000	(25,000)

25 OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPACQ	1,736,000	1,808,450	72,450
CRPEWA	100,000		(100,000)
CRPKAT	30,002	16,225	(13,777)
CRPCON	1,042,000	1,000,000	(42,000)
CRPCPM	1,081,630	1,168,170	86,540
CRPGAR	150,000	200,000	50,000
CRPNPG		250,000	250,000
CRPSHB	100,000		(100,000)
SHARP PK RIFLE RANGE BLDG DEMOLITION			
SUB-TOTAL 25 OSP CPR	4,239,632	4,442,845	203,213

3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND

CRPCSP	1,399,256		(1,399,256)
CRPNPG	855,000		(855,000)
CRPNRP	1,200,000	500,000	(700,000)
NEIGHBORHOOD REC/PARK FACILITIES			
SUB-TOTAL 3C RPF LOC	3,454,256	500,000	(2,954,256)

SUB-TOTAL CONTINUING PROJECTS

	9,101,457	6,978,845	(2,122,612)
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GRANTS:

7E BEQ BEQ: ETT-BEQUESTS FUND

RPG00B	745,900	635,445	(110,455)
FUHRMAN BEQUEST			
SUB-TOTAL 7E BEQ BEQ	745,900	635,445	(110,455)

Department Appropriations (1 year) (Mayor's Proposed)

Department: REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:

7E GIF GIF: ETF-GIFT FUND			
RPG090		500,000	(140,072)
RPG427	SMALL DONATIONS FOR GGP	60,758	0
RPG431	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	22,242	0
RPG434	TEEN THEATER GIFT	91,350	(15,000)
	SCHOLARSHIP FUND - MISC	659,350	(155,072)
	SUB-TOTAL 7E GIF GIF	814,422	(265,527)
	SUB-TOTAL GRANTS	1,560,322	

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND			
REC33	WORK ORDER	2,643,299	(242,500)
	SUB-TOTAL 1G AGF WOF	2,643,299	(242,500)
	SUB-TOTAL WORK ORDERS/OVERHEAD	2,643,299	(242,500)
Total Uses of Funds		127,016,119	905,097

Capital and Facilities Maintenance Projects

Project Title		Subfund Title	Budget
Department : REC	RECREATION AND PARK COMMISSION		
CRPACQ01	OS ACQUISITION-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,808,450
CRPPCP01	CIVIC CENTER PLAZA	GF-CONTINUING PROJECTS	1,000,000
CRPCNT01	AUDITOR SERVICES	OPEN SPACE-CONTINUING PROJECTS	8,000
CRPCDN01	OPEN SPACE CONTINGENCY-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,000,000
CRPCDM01	OS CAPITAL PROGRAM MGMT-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,085,070
CRPDBW01	MARINA DBW LOAN RESERVE	R&P-MARINA YACHT HARBOR FUND	16,840
CRPGAR01	OS COMMUNITY GARDENS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	200,000
CRPLFO1	GOLF PROGRAM	OPEN SPACE-CONTINUING PROJECTS	290,000
CRPNRG01	OS NEIGHBORHOOD PLAYGROUNDS BUDGET	OPEN SPACE-CONTINUING PROJECTS	250,000
CRPNRPIN	2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	500,000
CRPUSP01	UNION SQUARE PLAZA-ADA REMEDIATION	DOWNTOWN PARK FUND	375,000
CRPYRP01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	91,000
FR2CDM01	MONSTER PARK - FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	1,750,000
FR2FRH01	FIELD REHABILITATION	GF-ANNUAL PROJECT	50,000
FR2GEN01	GENERAL FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	630,000
FR2MAT01	MATHER FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	200,000
FR2YFM01	MYH-FACILITIES MAINTENANCE-BUDGET	R&P-MARINA YACHT HARBOR FUND	360,000
FR2MDP01	MISSION DOLORES PG FAC MAINT RESERVE	GF-CONTINUING PROJECTS	15,000
Department : REC	Subtotal		9,629,360
Capital Project Total			33,442,895

Department: RNT : RENT ARBITRATION BOARD

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

ZS NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,496,379	5,955,352	458,973
Total Sources and Uses by Funds		5,496,379	5,955,352	458,973

Program Summary

CCC	RENT BOARD	5,496,379	5,955,352	458,973
Total Uses by Program		5,496,379	5,955,352	458,973

Character Summary

001	SALARIES	2,971,375	3,117,756	146,381
013	MANDATORY FRINGE BENEFITS	1,203,462	1,357,345	153,883
020	OVERHEAD	17,509	14,352	(3,157)
021	NON PERSONNEL SERVICES	109,058	203,058	94,000
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	26,967	41,967	15,000
081	SERVICES OF OTHER DEPTS	1,048,008	1,100,874	52,866
Total Used by Character		5,496,379	5,955,352	458,973

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,907,619	4,792,263	(115,356)
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	0
865CP	EXP REC FR CITY PLANNING (AAO)	26,085	10,000	(16,085)
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	70,000	41,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	513,675	1,063,089	549,414
Total Sources of Funds		5,496,379	5,955,352	458,973

Department: RNT : RENT ARBITRATION BOARD

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 NDF RAB: RENT ARBITRATION BOARD FUND			
001 SALARIES	2,971,375	3,117,756	146,381
013 MANDATORY FRINGE BENEFITS	1,203,462	1,357,345	153,883
020 OVERHEAD	17,509	14,352	(3,157)
021 NON PERSONNEL SERVICES	109,058	203,058	94,000
038 CITY GRANT PROGRAMS	120,000	120,000	0
040 MATERIALS & SUPPLIES	26,967	41,967	15,000
081 SERVICES OF OTHER DEPTS	1,048,008	1,100,874	52,866
5UB-TOTAL 25 NDF RAB	5,496,379	5,955,352	458,973
5UB-TOTAL OPERATING	5,496,379	5,955,352	458,973
Total Uses of Funds	5,496,379	5,955,352	458,973

Department RET : RETIREMENT SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	580,311	780,054	199,743
7P RET	EMPLOYEES' RETIREMENT SYSTEM	19,141,321	18,925,127	(216,194)
Total Sources and Uses by Funds		19,721,632	19,705,181	(16,451)

Program Summary

FED	ADMINISTRATION	2,453,499	1,414,054	(1,039,445)
EDC	EMPLOYEE DEFERRED COMP PLAN	580,311	780,054	199,743
FDF	INVESTMENT	2,759,195	2,957,796	198,601
FDD	RETIREMENT SERVICES	13,928,627	14,553,277	624,650
Total Uses by Program		19,721,632	19,705,181	(16,451)

Character Summary

001	SALARIES	8,756,036	8,990,538	234,502
013	MANDATORY FRINGE BENEFITS	3,644,180	3,908,243	264,063
020	OVERHEAD	225,716	28,718	(196,998)
021	NON PERSONNEL SERVICES	3,724,769	3,697,928	(26,841)
040	MATERIALS & SUPPLIES	187,317	219,391	32,074
060	CAPITAL OUTLAY	44,013	69,065	25,052
081	SERVICES OF OTHER DEPTS	3,139,601	2,791,298	(348,303)
Total Uses by Character		19,721,632	19,705,181	(16,451)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	253,000	251,000	(2,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	577,311	777,092	199,781
70199	EMP RETIREMENT CONTRIBUTIONS	18,866,321	18,599,612	(266,709)
865GE	EXP REC FR GENERAL CITY RESP (AAO)		10,000	10,000
865RD	EXP REC FR HUMAN RESOURCES (AAD)	25,000	25,000	0
865TR	EXP REC FR TREAS/TAX COLL (AAO)		40,515	40,515
GFS (1)	GENERAL FUND SUPPORT		1,962	1,962

Department: RET : RETIREMENT SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

Total Sources of Funds	19,721,632	19,705,181	(16,451)
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
7P RET: EMPLOYEES RETIREMENT TRUST			
001 SALARIES	8,517,317	8,745,881	228,564
013 MANDATORY FRINGE BENEFITS	3,545,918	3,803,909	257,991
020 OVERHEAD	225,716	28,718	(196,998)
021 NON PERSONNEL SERVICES	3,544,574	3,315,683	(228,891)
040 MATERIALS & SUPPLIES	168,000	214,391	46,391
060 CAPITAL OUTLAY	44,013	69,065	25,052
081 SERVICES OF OTHER DEPTS	3,095,783	2,747,480	(348,303)
SUB-TOTAL 7P RET	19,141,321	18,925,127	(216,194)
SUB-TOTAL OPERATING	19,141,321	18,925,127	(216,194)
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PR5001 EMPLOYEE DEFERRED COMPENSATION PLAN	580,311	780,054	199,743
SUB-TOTAL 1G AGF ACP	580,311	780,054	199,743
SUB-TOTAL CONTINUING PROJECTS	580,311	780,054	199,743
Total Uses of Funds	19,721,632	19,705,181	(16,451)

Department SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1GAF GENERAL FUND	152,643,059	168,954,393	16,311,334
25 PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	2,807,092	2,524,740	(282,352)
Total Sources and Uses by Funds	155,450,151	171,479,133	16,028,982

Program Summary

AMC COURT SECURITY AND PROCESS	13,108,113	13,847,529	739,416
AFC CUSTODY	82,852,621	97,294,090	14,441,469
ASP FACILITIES & EQUIPMENT	16,033,191	15,343,540	(689,651)
AFT SECURITY SERVICES	10,202,739	10,825,230	622,491
ASB SHERIFF ADMINISTRATION	8,047,221	8,262,717	215,496
AFS SHERIFF FIELD SERVICES	8,259,802	8,192,873	(66,929)
AFP SHERIFF PROGRAMS	13,723,302	14,251,373	528,071
AKR SHERIFF RECRUITMENT & TRAINING	3,223,162	3,461,781	238,619
Total Uses by Program	155,450,151	171,479,133	16,028,982

Character Summary

001 SALARIES	90,141,627	96,905,034	6,763,407
013 MANDATORY FRINGE BENEFITS	30,170,186	35,601,268	5,431,082
021 NON PERSONNEL SERVICES	7,840,451	12,332,930	4,492,479
038 CITY GRANT PROGRAMS	5,559,146	5,115,694	(443,452)
040 MATERIALS & SUPPLIES	5,962,925	6,067,174	104,249
060 CAPITAL OUTLAY	7,468,308	6,404,521	(1,063,787)
06F FACILITIES MAINTENANCE	300,000	350,000	50,000
081 SERVICES OF OTHER DEPTS	8,007,508	8,712,512	705,004
Total Uses by Character	155,450,151	171,479,133	16,028,982

Reserved Appropriations

MAYOR RESERVES

Reserved Appropriations

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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OPERATING: 1G AGF AAA:

021	NON PERSONNEL SERVICES	800,000	800,000
	SUB-TOTAL MAYOR RESERVES	0	800,000
Total Reserved Appropriations		800,000	800,000

Sources of Funds Detail by Subobject

23317	FIN-ES RELATED TO DNA ID (PROP 69-2004)	118,800	123,053	4,253
30150	INTEREST EARNED - POOLED CASH	0	3,000	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	79,940		(79,940)
44939	FEDERAL DIRECT GRANT	46,779	28,958	(17,821)
48917	V/L LOC. SAFETY/PROTECTION	313,558	230,392	(83,166)
48923	PEACE OFFICER TRAINING	50,000	60,000	10,000
48959	OTHER STATE GRANTS & SUBVENTIONS	450,000	449,800	(200)
60125	SHERIFFS FEES	731,733	757,484	25,751
60701	BOARDING OF PRISONERS	900,000	700,000	(200,000)
60702	BOARD PRISONERS OTHER COUNTIES	1,200,000	1,000,000	(200,000)
60704	BOARD ROOM WORKING PRISONERS	136,000	70,000	(66,000)
60799	MISC CORRECTION SERVICE REVENUE	1,352,582	1,309,053	(43,529)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038	0
865AP	EXP REC FR ADULT PROBATION (AAO)	64,200	141,000	76,800
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,704,610	1,688,952	(15,658)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	3,662,878	3,536,408	(126,470)
865HJ	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,073,878	1,160,078	86,200
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	35,000	5,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	180,418	434,000	253,582
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,779,154	11,326,389	547,235
875ZC	EXP REC-UNALLOCATED (NON-AAO) FDSH-BUDGET	70,000	70,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	159,700		(159,700)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

GF5 (1)	GENERAL FUND SUPPORT	132,447,480	148,059,526	15,612,045
Total Sources of Funds		155,450,148	171,479,131	16,028,982

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	76,158,395	82,482,035	6,323,640
013	MANDATORY FRINGE BENEFITS	25,899,295	30,725,716	4,826,421
021	NON-PERSONNEL SERVICES	7,611,351	12,083,830	4,472,479
038	CITY GRANT PROGRAMS	4,043,689	3,881,689	(162,000)
040	MATERIALS & SUPPLIES	5,635,734	5,698,435	62,701
060	CAPITAL OUTLAY	149,499	62,169	(87,330)
081	SERVICES OF OTHER DEPTS	7,654,921	8,328,197	673,276
	SUB-TOTAL 1G AGF AAA	127,152,884	143,262,071	16,109,187
	SUB-TOTAL OPERATING	127,152,884	143,262,071	16,109,187

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	7,200,000		(7,200,000)
FSHEXP	VAR LOC-MISC FAC MAINT PROJ	300,000	350,000	50,000
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779	0
PSSCP	COMMUNITY JUSTICE CENTER	501,056	521,167	20,111
	SUB-TOTAL 1G AGF AAP	8,754,835	1,624,946	(7,129,889)
	SUB-TOTAL ANNUAL PROJECTS	8,754,835	1,624,946	(7,129,889)

Department: SHF - SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP- GF-CONTINUING PROJECTS			
CSHFR		1,000,000	1,000,000
REPLACEMENT OF FIRE SYSTEM		5,200,000	5,200,000
CSHROF		6,200,000	6,200,000
SUB-TOTAL 1G AGF ACP	0		
2S PPF DNA- DNA IDENTIFICATION FUND (PROP 69 - 2004)			
PSHDNA	118,800	123,053	4,253
SUB-TOTAL 2S PPF DNA	118,800	123,053	4,253
2S PPF PDN- SFPD-NARC FORF & ASSET SEIZURE FUND			
PPCNFF	159,700		(159,700)
SUB-TOTAL 2S PPF PDN	159,700	0	(159,700)
2S PPF SHA- SHERIFF-STATE AUTHORIZED SPEC REV FD			
PSH010	66,096	66,096	0
AB1109 SHERIFF VEHICLE MAINTENANCE		185,435	23,543
PSH011	161,892	135,901	2,208
AB1109 SHERIFF VEHICLE REPLACEMENT			
PSH020	133,693	5,052	0
FURNITURE & EQUIPMENT			
PSH021	366,733	392,484	25,751
AB2709 - SHERIFF CIVIL ADMIN FUND			
SUB-TOTAL 2S PPF SHA			
2S PPF SHI- SHERIFF-INMATE PROGRAM FUND			
PSHSIP	1,221,582	1,240,053	18,471
SHERIFF INMATE PROGRAM			
SUB-TOTAL 2S PPF SHI	1,221,582	1,240,053	18,471
2S PPF SHP- SHERIFF-PEACE OFFICER TRAINING			
PSH001	50,000	60,000	10,000
PEACE OFFICER TRAINING			
SUB-TOTAL 2S PPF SHP	50,000	60,000	10,000
SUB-TOTAL CONTINUING PROJECTS	1,916,815	8,015,590	6,098,775
GRANTS:			
2S PPF ARA- AMERICAN RECOVERY AND REINVESTMENT ACT			
CHBRNR	79,940		(79,940)
BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARA			
SUB-TOTAL 2S PPF ARA	79,940	0	(79,940)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 PPF GNC: GRANTS: NON-PROJECT: CONTINUING		
MYFIAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	46,779	28,958 (17,821)
SFCOPS COPS PROGRAM - AB3229/AB1913	313,558	230,392 (83,166)
SFSTC SHERIFF-CSA STANDARDS & TRAINING GRANT	450,000	(450,000)
SHSTCO SHERIFF-CSA STANDARDS & TRAINING GRANT	449,800	449,800
SUB-TOTAL 25 PPF GNC	810,337	709,150 (101,187)
SUB-TOTAL GRANTS	890,277	709,150 (181,127)
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
SHF01 SHERIFF SERVICES	16,735,340	17,867,376 1,132,036
SUB-TOTAL 1G AGF WOF	16,735,340	17,867,376 1,132,036
SUB-TOTAL WORK ORDERS/OVERHEAD	16,735,340	17,867,376 1,132,036
Total Uses of Funds	155,450,151	171,479,133 16,028,982

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	3,287,560	3,311,239	23,679
Z5 HWF	HUMAN WELFARE SPECIAL REVENUE FUND	368,000	210,000	(158,000)
Total Sources and Uses by Funds		3,655,560	3,521,239	(134,321)

Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677	0
CAE	COMMISSION ON STATUS OF WOMEN	3,088,883	3,112,562	23,679
CAZ	DOMESTIC VIOLENCE	368,000	210,000	(158,000)
Total Uses by Program		3,655,560	3,521,239	(134,321)

Character Summary

001	SALARIES	429,201	427,723	(1,478)
013	MANDATORY FRINGE BENEFITS	178,428	173,462	(4,966)
021	NON PERSONNEL SERVICES	5,840	5,840	0
038	CITY GRANT PROGRAMS	2,919,865	2,761,665	(158,000)
040	MATERIALS & SUPPLIES	2,692	34,735	32,043
081	SERVICES OF OTHER DEPTS	119,734	117,814	(1,920)
091	OPERATING TRANSFERS OUT	32,000	16,000	(16,000)
ELU	TRANSFER ADJUSTMENTS-USES	(32,000)	(16,000)	16,000
Total Uses by Character		3,655,560	3,521,239	(134,321)

Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	210,000	210,000	0
9302K	OTI FR Z5/HWF-HUMAN WELFARE FUND	32,000	16,000	(16,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	190,000	16,000	(174,000)
ELIM/SD	TRANSFER ADJUSTMENTS-SOURCES	(32,000)	(16,000)	16,000
GFS (1)	GENERAL FUND SUPPORT	3,255,560	3,295,239	39,679
Total Sources of Funds		3,655,560	3,521,239	(134,321)

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	429,201	427,723	(1,478)
013 MANDATORY FRINGE BENEFITS	178,428	173,462	(4,966)
021 NON PERSONNEL SERVICES	5,840	5,840	0
038 CITY GRANT PROGRAMS	2,551,665	2,551,665	0
040 MATERIALS & SUPPLIES	2,692	34,735	32,043
081 SERVICES OF OTHER DEPTS	119,734	117,814	(1,920)
SUB-TOTAL 1G AGF AAA	3,287,560	3,311,239	23,679
25 HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND			
038 CITY GRANT PROGRAMS	368,000	210,000	(158,000)
091 OPERATING TRANSFERS OUT	32,000	16,000	(16,000)
ELU TRANSFER ADJUSTMENTS-USES	(32,000)	(16,000)	16,000
SUB-TOTAL 25 HWF DVP	368,000	210,000	(158,000)
SUB-TOTAL OPERATING	3,655,560	3,521,239	(134,321)
Total Uses of Funds	3,655,560	3,521,239	(134,321)

Department CRT : SUPERIOR COURT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

10 AGF	GENERAL FUND	32,438,873	32,947,031	508,158
25 CTF	COURT'S SPECIAL REVENUE FUND	4,571,774	4,575,574	3,800
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	293,175	293,175	0
Total Sources and Uses by Funds		37,303,822	37,815,780	511,958

Program Summary

AMN	COURT HOUSE CONSTRUCTION	4,571,774	4,575,574	3,800
AIK	DISPUTE RESOLUTION PROGRAM	293,175	293,175	0
AML	INDIGENT DEFENSE/GRAND JURY	9,590,212	9,973,370	383,158
AMT	TRIAL COURT SERVICES	22,848,661	22,973,661	125,000
Total Uses by Program		37,303,822	37,815,780	511,958

Character Summary

013	MANDATORY FRINGE BENEFITS	374,464	499,464	125,000
021	NON PERSONNEL SERVICES	36,597,348	36,984,306	386,958
038	CITY GRANT PROGRAMS	293,175	293,175	0
040	MATERIALS & SUPPLIES	1,000	1,000	0
081	SERVICES OF OTHER DEPTS	37,835	37,835	0
Total Uses by Character		37,303,822	37,815,780	511,958

Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	16,525	0
25120	TRAFFIC FINES - PARKING	18,039	18,039	0
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000	0
60108	DISPUTE RES FILING FEE	280,000	280,000	0
999998	BEGINNING FUND BALANCE-BUDGET BASIS	1,050,385	1,054,185	3,800
GFS (1)	GENERAL FUND SUPPORT	32,438,873	32,947,031	508,158
Total Sources of Funds		37,303,822	37,815,780	511,958

Department: CRT : SUPERIOR COURT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013 MANDATORY FRINGE BENEFITS	374,464	499,464	125,000	
021 NON PERSONNEL SERVICES	32,063,409	32,446,567	383,158	
040 MATERIALS & SUPPLIES	1,000	1,000	0	
SUB-TOTAL 1G AGF AAA	32,438,873	32,947,031	508,158	
SUB-TOTAL OPERATING	32,438,873	32,947,031	508,158	

ANNUAL PROJECTS:

25 CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

CMC001 COURTROOM TEMP CONSTRUCTION	343,744	343,744	0	
CMC700 COURTHOUSE DEBT SERVICE	4,228,030	4,231,830	3,800	
SUB-TOTAL 25 CTF APR	4,571,774	4,575,574	3,800	
SUB-TOTAL ANNUAL PROJECTS	4,571,774	4,575,574	3,800	

CONTINUING PROJECTS:

25 GSF DRP: DISPUTE RESOLUTION PROGRAM

PMY001 DISPUTE RESOLUTION	293,175	293,175	0	
SUB-TOTAL 25 GSF DRP	293,175	293,175	0	
SUB-TOTAL CONTINUING PROJECTS	293,175	293,175	0	

Total Uses of Funds

37,303,822 37,815,780 511,958

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

15 AGF	GENERAL FUND	26,617,002	28,065,497	1,448,495
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	266,966	394,136	127,170
Total Sources and Uses by Funds		26,883,968	28,459,633	1,575,665

Program Summary

FCO	BUSINESS TAX	5,431,773	6,312,938	881,165
FCS	DELINQUENT REVENUE	8,815,112	8,745,332	(69,780)
FCM	INVESTMENT	1,609,203	1,982,550	373,347
FC2	LEGAL SERVICE	179,597	209,736	30,139
FEQ	MANAGEMENT	4,546,554	5,000,830	454,276
FCN	PROPERTY TAX/LICENSING	2,479,875	2,327,782	(152,093)
FCQ	TAXPAYER ASSISTANCE	1,100,876	1,169,403	68,527
FCL	TREASURY	2,720,978	2,711,062	(9,916)
Total Uses by Program		26,883,968	28,459,633	1,575,665

Character Summary

001	SALARIES	15,050,807	15,438,851	388,044
013	MANDATORY FRINGE BENEFITS	6,241,635	6,430,306	188,671
020	OVERHEAD	(8,009)	37,326	45,335
021	NON PERSONNEL SERVICES	3,035,906	3,912,194	876,288
040	MATERIALS & SUPPLIES	247,333	274,518	27,185
06P	PROGRAMMATIC PROJECTS	243,638	243,638	0
081	SERVICES OF OTHER DEPTS	2,072,658	2,122,800	50,142
Total Uses by Character		26,883,968	28,459,633	1,575,665

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029	0
12210	HOTEL ROOM TAX	114,000	114,000	0
30150	INTEREST EARNED - POOLED CASH	4,855,086	4,521,541	(333,545)

Department: TTX: TREASURER/TAX COLLECTOR

		Sources of Funds Detail by Subobject		2010-2011 Original Budget		2011-2012 Proposed Budget		2011-2012 vs 2010-2011	
30490	OTHER INVESTMENT INCOME			15,000				(15,000)	
60104	INSTALLMENT FEES			75,000		75,000		0	
60121	ADMINISTRATIVE SURCHARGE			71,000		11,000		(60,000)	
60163	TTX - WATER BILLS			156,000				(156,000)	
60164	TTX - COMMISSIONS			1,100,000		1,100,000		0	
60165	TTX - COLLECTION COSTS			1,719,478		1,617,500		(101,978)	
60166	TTX - ESCROW FEES			50,000		50,000		0	
60167	DELINQUENT INSTALLMENT COLLECTION FEE			430,000		270,000		(160,000)	
60168	REDEMPTION FEE			125,000		125,000		0	
60176	PASSPORT FEES			200,000		200,000		0	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE			15,000		20,000		5,000	
60180	CONDOMINIUM CONVERSIONS			14,000		14,000		0	
60199	OTHER GENERAL GOVERNMENT CHARGES			195,000		165,000		(30,000)	
78201	PRIVATE GRANTS			266,966		394,136		127,170	
78902	NSF CHECKS			275,000		250,000		(25,000)	
865AC	EXP REC FR AIRPORT (AAO)			400,000		350,000		(50,000)	
865B1	EXP REC FR BLDG INSPECTION (AAO)			189,552		189,552		0	
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)			257,440		347,554		90,114	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)			574,782		623,327		48,545	
865EV	EXP REC FR ENVIRONMENT (AAO)			396,651		238,600		(158,051)	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)			176,522		163,670		(12,852)	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)			1,111,506		1,124,358		12,852	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)			375,000		128,312		(246,688)	
865R8	EXP REC FR RENT ARBITRATION BD (AAO)			156,475		156,475		0	
865RP	EXP REC FR REC & PARK (AAO)			170,000		170,000		0	
865UW	EXP REC FR WATER DBT (AAO)			172,437		162,437		(10,000)	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)			312,575		341,587		29,012	
875SD	EXP REC FR COUNTY EDNON-AAO)			206,034		204,630		(1,404)	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)			1,017,967		1,269,405		251,438	
GFS (1)	GENERAL FUND SUPPORT			11,309,468		13,681,518		2,372,050	
Total Sources of Funds				26,883,968		28,459,631		1,575,663	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	11,572,552	12,090,157	117,605
013 MANDATORY FRINGE BENEFITS	4,953,923	5,147,334	193,411
020 OVERHEAD	(626,985)	(617,370)	9,615
021 NON PERSONNEL SERVICES	2,232,450	3,187,036	954,586
040 MATERIALS & SUPPLIES	165,583	165,583	0
081 SERVICES OF OTHER DEPTS	2,051,960	2,103,319	51,359
SUB-TOTAL 1G AGF AAA	20,749,483	22,076,059	1,326,576
SUB-TOTAL OPERATING	20,749,483	22,076,059	1,326,576
ANNUAL PROJECTS:			
1G AGF AAF: GF-ANNUAL PROJECT			
PTX001 COLLECTIONS IMPROVEMENT PROJECT	93,261	95,674	2,413
PTX002 BANK ON SAN FRANCISCO PROJECT FUND	71,961	63,568	(8,393)
SUB-TOTAL 1G AGF AAF	165,222	159,242	(5,980)
SUB-TOTAL ANNUAL PROJECTS	165,222	159,242	(5,980)
CONTINUING PROJECTS:			
1G AGF ACF: GF-CONTINUING PROJECTS			
PTX006 COLLECTIONS ENHANCEMENT PROJECT	357,793	360,289	2,496
SUB-TOTAL 1G AGF ACF	357,793	360,289	2,496
SUB-TOTAL CONTINUING PROJECTS	357,793	360,289	2,496
GRANTS:			
25 GSF GNC: GRANTS, NON-PROJECT, CONTINUING			
TXBOSF BANK OF SF PROGRAM FUND	133,658	137,448	3,790
TXOOF FINANCIAL EMPOWERMENT FUND	133,308	136,291	2,983
TXSAFE OFE DIRECT DEPOSIT PROGRAM	266,966	394,136	127,170
SUB-TOTAL 25 GSF GNC	266,966	394,136	127,170
SUB-TOTAL GRANTS	266,966	394,136	127,170

Department TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
TTX01	ADMINISTRATION	257,562	347,320
TTX02	TREASURY	337,168	682,320
TTX03	TAX COLLECTOR SERVICES	4,749,774	4,440,067
SUB-TOTAL 1G AGF WOF		5,344,504	5,469,907
SUB-TOTAL WORK ORDERS/OVERHEAD		5,344,504	5,469,907
Total Uses of Funds		26,883,968	28,459,633
			1,575,665

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 VMF	WAR MEMORIAL FUND	12,104,987	12,233,535	128,548
3C XCF	CITY FACILITIES IMPROVEMENT FUND	15,000,000		(15,000,000)
Total Sources and Uses by Funds		27,104,987	12,233,535	(14,871,452)

Program Summary

EED	OPERATIONS & MAINTENANCE	27,104,987	12,233,535	(14,871,452)
Total Uses by Program		27,104,987	12,233,535	(14,871,452)

Character Summary

001	SALARIES	4,802,967	4,949,744	146,777
013	MANDATORY FRINGE BENEFITS	2,139,227	2,272,184	132,957
020	OVERHEAD	391,243		(391,243)
021	NON PERSONNEL SERVICES	681,288	787,716	106,428
040	MATERIALS & SUPPLIES	311,700	296,500	(15,200)
060	CAPITAL OUTLAY	15,105,433	406,989	(14,698,444)
06F	FACILITIES MAINTENANCE	520,500	490,500	(30,000)
081	SERVICES OF OTHER DEPTS	3,152,629	3,029,902	(122,727)
095	INTRA-FUND TRANSFERS OUT	105,433	897,489	792,056
ELU	TRANSFER ADJUSTMENTS-USES	(105,433)	(897,489)	(792,056)
Total Uses by Character		27,104,987	12,233,535	(14,871,452)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	8,808,200	8,808,200	0
35232	EMPLOYEE PARKING		34,272	0
35511	OPERA HOUSE RENTAL	411,591	430,185	18,594
35512	GREEN ROOM RENTAL	177,820	158,950	(18,870)
35519	OPERA HOUSE OFFICE RENTAL	122,019	125,678	3,659
35521	HERBST THEATER RENTAL	149,531	170,871	21,340
35531	DAVIES SYMPHONY HALL RENTAL	423,831	476,106	52,275

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	113,685	117,096	3,411
35611	OPERA HOUSE CONCESSIONS	177,038	185,300	8,262
35612	OPERA HOUSE PROGRAM CONCESSION	20,124	19,954	(170)
35631	DAVIES SYMPHONY HALL CONCESSIONS	91,022	100,300	9,278
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125	0
62861	VETERANS BUILDING OCCUPANCY FEES	36,720	69,229	32,509
62891	ZELLERBACH REHEARSAL HALL	151,075	156,638	5,563
62899	MISC EXHIBIT & PERFORM SVC CHARGES	111,031	112,944	1,913
80141	PROCEEDS FROM CERT OF PARTICIPATION	15,000,000		(15,000,000)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	32,130	936
865EV	EXP REC FR ENVIRONMENT (AAO)		46,112	46,112
865LL	EXP REC FR LAW LIBRARY (AAO)	184,885	190,431	5,546
9502W	111 FR 25/WMF-WAR MEMORIAL FUND	105,433	897,489	792,056
999999	BEGINNING FUND BALANCE-BUDGET BASIS	1,058,824	997,014	(61,810)
ELINSD	TRANSFER ADJUSTMENTS-SOURCES	(105,433)	(897,489)	(792,056)
Total Sources of Funds		27,104,987	12,233,535	(14,871,452)

Uses of Funds Detail Appropriation

OPERATING:				
25 WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT			
001	SALARIES	4,802,967	4,949,744	146,777
013	MANDATORY FRINGE BENEFITS	2,139,227	2,272,184	132,957
020	OVERHEAD	391,243		(391,243)
021	NON PERSONNEL SERVICES	681,288	787,716	106,428
040	MATERIALS & SUPPLIES	311,700	296,500	(15,200)
081	SERVICES OF OTHER DEPTS	3,152,629	3,029,902	(122,727)
095	INTRA FUND TRANSFERS OUT	105,433	897,489	792,056
ELU	TRANSFER ADJUSTMENTS-USES	(105,433)	(897,489)	(792,056)
SUB-TOTAL 25 WMF AAA		11,479,054	11,336,046	(143,008)
SUB-TOTAL OPERATING		11,479,054	11,336,046	(143,008)

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS			
GWMS23 MISC FAC MAINT PROJECTS	520,500	490,500	(30,000)
SUB-TOTAL 25 WMF AAP	520,500	490,500	(30,000)
SUB-TOTAL ANNUAL PROJECTS	520,500	490,500	(30,000)
CONTINUING PROJECTS:			
25 WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS			
CWM656 VETERANS: LONG-TERM SEISMIC PLANNING	105,433	56,989	(48,444)
CWM757 DAVIES HALL: REPLACE PASSENGER ELEVATORS		350,000	350,000
SUB-TOTAL 25 WMF ACP	105,433	406,989	301,556
3C XCF COP: CITY FAC IMPVT PROJECTS-C.O.P. BUDGET			
CWMVBR VET BLDG SEISMIC RENOVATION & OPERA	15,000,000		(15,000,000)
SUB-TOTAL 3C XCF COP	15,000,000	0	(15,000,000)
SUB-TOTAL CONTINUING PROJECTS	15,105,433	406,989	(14,698,444)
Total Uses of Funds	27,104,987	12,233,535	(14,871,452)

DETAIL OF RESERVES

Detail of Budgetary Reserves

BUDGETARY RESERVES

	FY 2011-12 General Fund	FY 2011-12 Non-General Fund	FY 2012-13 Non-General Fund
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)			
Contingency Reserve - Children, Youth, and Families		\$ 2,508,794	
General Reserve - General Fund	\$ 25,000,000		
General Reserve - Airport			\$ 908,213
General Reserve - Public Utilities Commission, Clean Water		9,405,509	13,508,752
General Reserve - Public Utilities Commission, Hetch Hetchy Water and Power		8,205,317	665,866
General Reserve - Public Utilities Commission, Water		8,417,500	
Refuge Health Care Trust Fund Reserve			
Subtotal - Unappropriated Designated Reserves	25,000,000	26,537,120	15,172,831
Appropriated Reserves			
Litigation Reserve	\$ 11,000,000		
Salaries and Benefits - General Fund Supported Operations	13,500,000		
Subtotal - Designated Reserves	\$ 24,500,000	\$ -	\$ -
Total Budgetary Reserves	\$ 49,500,000	\$ 26,537,120	\$ 15,172,831

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2011-2012 Appropriation Reserve	Total FY 2012-2013 Appropriation Reserve	Releasing Authority
MTA—Municipal Transportation Agency—Materials and Supplies Pending revenue from the issuance of taxi medallions	10,000,000	-	Controller
MTA—Municipal Transportation Agency—Materials and Supplies Pending receipt of parking tax revenue from colleges and universities	600,000	-	Controller
PUC—Public Utilities Commission—Clean Water Capital Projects Pending sale of debt proceeds	33,250,000	-	Controller
PUC—Public Utilities Commission—Hetch Hetchy Water Capital Projects Pending sale of debt proceeds	9,991,000	1,700,000	Controller
PUC—Public Utilities Commission—Water Capital Projects Pending sale of debt proceeds	33,452,830	60,381,786	Controller
SHF—Sheriff—Electronic Monitoring Programs Pending rise in jail population resulting from State realignment	800,000		Mayor
	\$ 88,093,830	\$ 62,081,766	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall

report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation,

unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources

Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators),

A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

SECTION 10.8 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2011-12 by this ordinance. The fiscal year 1 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2011-12. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2011-12 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2011-12 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

FY 2011-12 Hotel Tax Allocation**General Fund**

Publicity/Advertising: Recurring Events (including Cultural Centers)	11,177,000
Publicity/Advertising: Nonrecurring Events	191,000
Fine Arts Museum	5,620,000
Asian Art Museum	2,229,000
Steinhart Aquarium	1,208,000
Tax Collector	114,000
Cultural Centers	1,516,000
Cultural Equity Endowment Fund	1,716,000

Non-General Fund

War Memorial	8,808,200
Convention Facilities	34,147,000
Convention and Visitors Bureau	7,580,000
Affordable Housing--Rental Assistance	500,000

SECTION 11.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.14 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.15 Grants to Commission on Aging and Child Support Services

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.17 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.18 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.19 City Buildings–Acquisition with Certificates of Participation (COPs). Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation. The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.21 Fund Balance Reporting and Government Fund Type Definitions The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.22 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.23 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.24 Mayor's Transition Plan Project Expenditures

No sooner than January 10, 2012, and upon receipt of a plan that details proposed expenditures in the Mayor's Transition Plan Project, the Controller shall transfer funding appropriated in FY11-12 to the Mayor's Office. Expenditures from this project shall be consistent with the City's budget and appropriation practices and policies

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 13. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner,

Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones

SECTION 16. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 27. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 27.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 28. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 29. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2012 in the respective amounts actually

received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Special Assessment No.	Estimated Amount
Greater Union Square Business Improvement District	57	\$3,400,610
Noe Valley Community Benefit District	61	\$230,000
North of Market/Tenderloin Community Benefit District	62	\$936,871
Castro/Upper Market Community Benefit District	63	\$397,068
Fisherman's Wharf Community Benefit District	64	\$591,484
Mission Miracle-2500 Block of Mission Street Business Improvement District	65	\$85,000
Central Market Community Benefit District	66	\$535,299
Fillmore Jazz Community Benefit District	67	\$366,159
Yerba Buena Community Benefit District	96	\$2,384,045
Fisherman's Wharf Portside	F-107	\$184,463
Tourism Improvement District	n/a	
Ocean Avenue	73	\$22,700,000
		\$239,578

SECTION 29.1 Noe Valley Community Benefit District – Special Assessment No. 61

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

SECTION 29.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

SECTION 29.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63

File No.	Description	Date	Resolution No.
050824	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

SECTION 29.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

SECTION 29.5 Mission Miracle - 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65

File No.	Description	Date	Resolution No.
100967	Management District Plan Approved	August 4, 2010	350-10
101250	Resolution Establishing District and Levying Assessments	October 14, 2010	473-10

SECTION 29.6 Central Market Community Benefit District – Special Assessment No. 66

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

SECTION 29.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and	August 15, 2006	462-06

Levying Assessments

SECTION 29.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F107

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

SECTION 29.9 Yerba Beuna Community Benefit District – Special Assessment No. 96

File No.	Description	Date	Resolution No.
080784	Management District Plan Approved	June 11, 2008	248-08
080917	Resolution Establishing District and Levying Assessments	August 1, 2008	330-08

SECTION 29.10 Tourism Improvement District

File No.	Description	Date	Resolution No.
081338	Management District Plan Approved	October 30, 2008	430-08
081517	Resolution Establishing District and Levying Assessments	December 19, 2008	504-08

SECTION 29.11 Greater Union Square – Modify District Plan

File No.	Description	Date	Resolution No.
101359	Modified Management District Plan Approved	November 18, 2010	550-10

SECTION 29.12 Ocean Avenue

File No.	Description	Date	Resolution No.
100991	Management District Plan Approved	September 28, 2010	437-10
081517	Resolution Establishing District and Levying Assessments	December 16, 2010	587-10

MUNICIPAL TRANSPORTATION AGENCY
FARES

**Municipal Transportation Agency
Transit Fares
Fiscal Year 2011-2012**

Fare Category	Fiscal Year 2011-2012 Amount
Adult Cash Fare	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75
Youth Cash Fare	\$0.75
Adult Monthly Pass	\$62.00
Discount Monthly Pass (Youth, Senior and Disabled)	\$21.00
LifeLine Monthly Pass (Low Income)	\$31.00
Premium Monthly Pass BART/MUNI Use (New)	\$72.00
Cable Car Cash	\$6.00
One-Day Passport	\$14.00
Three-Day Passport	\$21.00
Seven-Day Passport	\$27.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$57.00
BART-to-Muni transfer	\$1.75 each way with coupon
Class Pass (monthly)	\$25.00
School Coupon Booklet	\$11.25
Candlestick Park Express and Special event service (adult round-trip)	\$12.00
Candlestick Park Express and Special event service (Senior/Disabled/Youth)	\$10.00
Candlestick Park Express and Special event service (discount round trip with valid pass or equivalent)	\$8.00

Paratransit Fares

Fare Category	Fiscal Year 2011-2012 Amount
Lift Van	\$2.00 per trip
Group Van	\$2.00 per trip
Taxi	\$5.00 per \$30 book of scrip

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2011-2013

Summary

	FY 2011-2012			FY 2012-2013		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION						
CITY AND COUNTY OF SAN FRANCISCO	\$ 111,635,808	\$ 89,438,356	\$ 201,074,164	\$ 109,335,596	\$ 84,778,649	\$ 204,115,245
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	13,970,000	17,859,885	31,829,885	14,540,000	17,279,540	31,819,540
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	29,365,000	29,170,463	58,535,463	30,305,000	28,244,803	58,549,803
BAY AREA RAPID TRANSIT DISTRICT	592,000	6,421,319	7,013,319	772,800	6,400,639	7,173,439
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 155,562,808	\$ 142,890,103	\$ 298,452,911	\$ 154,953,396	\$ 146,704,631	\$ 301,658,027
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES						
FISCAL CHARGES	56,641,334	55,100,946	111,742,280	60,727,222	54,178,096	114,905,318
	-	1,871,218	1,871,218	-	1,740,202	1,740,202
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 56,641,334	\$ 56,972,164	\$ 113,613,498	\$ 60,727,222	\$ 55,918,298	\$ 116,645,520
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	240,168,859	323,315,006	563,483,865	259,762,560	349,485,893	609,248,453
TOTAL ALL BONDS AND LOANS	\$ 452,373,001	\$ 523,177,273	\$ 975,550,274	\$ 475,443,178	\$ 552,108,822	\$ 1,027,552,000

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1994 UNB Program - Seismic Safety, Series 2007A - (Drawdown 1-5)	\$ 875,808	\$ 1,227.193	\$ 2,103.001	\$ 920,596	\$ 1,182.405	\$ 2,103.001
1994 UNB Program - Seismic Safety, Series 2007A - Drawdown 8 (Estimate)	-	-	-	-	-	-
1996 Stantant Aquarium Improvement, Series 2005F	1,175,000	1,111.025	2,286.025	1,230,000	1,052.275	2,282.275
1996 Alhondale Housing, Series 2001D	1,095,000	227.283	1,322.283	1,170,000	163.350	1,333.350
1997 San Francisco Unified School District, Series 2003B	1,340,000	769.450	2,109.450	1,380,000	727.910	2,107.910
1997 Zoo Facilities, Series 2006A	300,000	153.008	453.008	305,000	143.408	448.408
1997 Zoo Facilities, Series 2006B	300,000	285.038	585.038	315,000	270.038	585.038
1998 Zoo Facilities, Series 2005A	742,000	4,162.250	11,322.250	745,000	3,822.250	11,272.250
1998 Zoo Facilities, Series 2005B	1,235,000	2,192.510	3,427.510	1,240,000	2,686.531	3,926.531
1998 Laguna Honda Hospital, Series 2005I	1,100,000	1,680.510	2,780.510	1,145,000	1,415.510	2,560.510
2000 Branch Library Facilities Improvement, Series 2002B	1,100,000	570.819	1,670.819	1,150,000	623.894	1,773.894
2000 Branch Library Facilities Improvement, Series 2005G	1,365,000	1,292.244	2,657.244	1,430,000	1,123.994	2,553.994
2000 Branch Library Facilities Improvement, Series 2008A	1,365,000	1,166.306	2,531.306	1,430,000	1,118.706	2,548.706
2000 California Academy of Sciences, Series 2004B	350,000	264.838	614.838	370,000	247.338	617.338
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2003A	3,185,000	3,015.708	6,200.708	3,345,000	2,856.456	6,201.456
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A	965,000	546.828	1,501.828	980,000	517.321	1,497.321
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A	3,000,000	2,256.869	5,256.869	3,145,000	2,106.969	5,251.969
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A	3,460,000	4,830.900	8,290.900	3,665,000	4,623.300	8,288.300
2008 Clean and Safe Neighborhood Parks, Series 2006B	1,570,000	1,862.981	3,432.981	1,635,000	1,600.181	3,235.181
2008 Clean and Safe Neighborhood Parks, Series 2010B ⁽¹⁾	-	861.875	2,736.875	1,970,000	768.125	2,738.125
2008 Clean and Safe Neighborhood Parks, Series 2010B ⁽¹⁾	-	1,958.703	1,958.703	-	1,956.703	1,956.703
2008 San Francisco General Hospital Improvement, Series 2009A	4,585,000	5,572.188	10,157.188	4,245,000	5,388.788	9,633.788
2008 San Francisco General Hospital Improvement, Series 2009A ⁽¹⁾	9,140,000	4,202.863	13,342.863	9,595,000	3,745.963	13,340.963
2008 San Francisco General Hospital Improvement, Series 2010C ⁽²⁾	-	9,540.977	9,540.977	-	9,540.977	9,540.977
2008 San Francisco General Hospital Improvement, Series 2010C ⁽²⁾	3,970,000	18,063.333	22,033.333	7,290,000	14,781.800	22,051.800
2010 Emergency Safety & Emergency Response Series 2010E	1,765,000	3,834.000	5,599.000	1,850,000	3,745.750	5,595.750
2010 Emergency Safety & Emergency Response Series 2011E (Estimate)	3,970,000	1,808.333	5,778.333	7,290,000	14,781.800	22,051.800
2002 General Obligation Bond Refunding, Series 2002 R1	11,510,000	955.813	12,465.813	12,010,000	495.413	12,505.413
2004 General Obligation Bond Refunding, Series 2004 R1	-	151.800	151.800	-	151.800	151.800
2006 General Obligation Bond Refunding, Series 2006 R1	7,635,000	3,135.700	10,770.700	8,010,000	2,753.950	10,763.950
2006 General Obligation Bond Refunding, Series 2006 R2	4,340,000	1,468.423	5,808.423	4,485,000	1,294.823	5,779.823
2006 General Obligation Bond Refunding, Series 2006 R2	29,150,000	4,154.375	33,304.375	17,410,000	3,323.600	20,733.600
2008 General Obligation Bond Refunding, Series 2008 R1	3,100,000	1,520.468	4,620.468	1,385,468	4,620.468	4,620.468
2008 General Obligation Bond Refunding, Series 2008 R2	-	-	-	3,255,000	-	3,255.000
2008 General Obligation Bond Refunding, Series 2008 R3	-	5,847.136	5,847.136	-	5,847.136	5,847.136
TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET BID PREMIUM & FEDERAL SUBSIDY	\$ 111,635,808	\$ 89,438,558	\$ 201,074,364	\$ 109,355,596	\$ 94,779,649	\$ 204,135,245
NET BID PREMIUM / FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT						
2008 San Francisco General Hospital Improvement, Series 2010A ⁽¹⁾	-	(4,202.963)	(4,202.963)	-	(2,817.694)	(2,817.694)
2008 Clean and Safe Neighborhood Parks, Series 2010B ⁽¹⁾	-	(861.875)	(861.875)	-	(577.731)	(577.731)
2010 Emergency Safety & Emergency Response Series 2010E ⁽¹⁾	-	(2,964.845)	(2,964.845)	-	(3,339.342)	(3,339.342)
2008 San Francisco General Hospital Improvement, Series 2010C ⁽²⁾	-	(1,669.071)	(1,669.071)	-	(684.456)	(684.456)
2008 Clean and Safe Neighborhood Parks, Series 2010B ⁽¹⁾	-	(342.423)	(342.423)	-	(360.396)	(360.396)
GENERAL CITY, NET OF NET BID PREMIUM & FEDERAL SUBSIDY	\$ 111,635,808	\$ 79,395,279	\$ 191,032,387	\$ 109,355,596	\$ 87,360,937	\$ 196,695,932

OUTSIDE CITY ANNUAL BUDGET

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)

2001 Community College District, 2002 Series A	\$ 1,220,000	\$ 1,513,956	\$ 2,733,956	\$ 1,270,000	\$ 1,463,631	\$ 2,733,631
2001 Community College District, 2004 Series A	4,780,000	3,876,306	8,659,306	4,945,000	3,625,356	8,570,356
2001 Community College District, 2006 Series A	1,260,000	1,996,988	3,256,988	1,355,000	1,946,588	3,271,588
2003 Community College District, 2006 Series C	2,410,000	3,775,646	6,185,646	2,535,000	3,679,246	6,214,246
2003 Community College District, 2007 Series B	3,080,000	4,850,806	7,930,806	3,235,000	4,727,606	7,962,606
2003 Community College District, 2010 Series C (1)	1,220,000	348,953	1,568,953	1,230,000	339,813	1,569,813
2003 Community College District, 2010 Series D (1)	-	1,497,300	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM	\$ 13,970,000	\$ 17,859,985	\$ 31,829,985	\$ 14,540,000	\$ 17,279,540	\$ 31,819,540

NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT

2006 Community College District, 2010 Series C (1)	-	(269,794)	(269,794)	-	-	-
SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM	\$ 13,970,000	\$ 17,600,171	\$ 31,570,171	\$ 14,540,000	\$ 17,279,540	\$ 31,819,540

SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)

2003 Unified School District, 2004 Series A	\$ 2,600,000	\$ 1,733,713	\$ 4,333,713	\$ 2,680,000	\$ 1,652,463	\$ 4,332,463
2003 Unified School District, 2005 Series B	5,280,000	5,014,144	10,294,144	5,545,000	4,750,144	10,295,144
2003 Unified School District, 2006 Series C	3,685,000	3,472,544	7,157,544	3,835,000	3,325,144	7,160,144
2006 Unified School District, 2007 Series A	3,790,000	3,690,950	7,480,950	3,945,000	3,539,350	7,484,350
2006 Unified School District, 2009 Series B	7,550,000	6,003,713	13,553,713	7,895,000	5,777,213	13,672,213
2006 Unified School District, 2010 Series D (OSCBs) (2)	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series E (BAs) (2)	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E (1)	6,460,000	4,362,010	10,822,010	6,405,000	4,307,100	10,712,100
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM AND FEDERAL SUBSIDY	\$ 29,365,000	\$ 29,170,463	\$ 58,535,463	\$ 30,305,000	\$ 28,244,803	\$ 58,549,803

NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT

2006 Unified School District, 2010 Series C (OSCBs) (2)	\$ -	\$ (737,269)	\$ (737,269)	\$ -	\$ (702,161)	\$ (702,161)
2006 Unified School District, 2010 Series D (BAs) (2)	-	(1,534,279)	(1,534,279)	-	(1,452,647)	(1,452,647)
2006 Unified School District, 2010 Series E (1)	-	(2,709,083)	(2,709,083)	-	-	-
SF UNIFIED SCHOOL DISTRICT, NET OF BID PREMIUM/FEDERAL SUBSIDY	\$ 29,365,000	\$ 24,198,832	\$ 53,563,832	\$ 30,305,000	\$ 26,089,995	\$ 56,394,995

BAY AREA RAPID TRANSIT DISTRICT (BART)

2004 BART Earthquake Safety Bonds 2005 Series A	\$ 304,000	\$ 575,459	\$ 879,459	\$ 313,000	\$ 566,579	\$ 879,179
2004 BART Earthquake Safety Bonds 2007 Series B	288,000	5,845,860	6,133,860	459,200	5,835,060	6,294,260
SUB-TOTAL BART	\$ 592,000	\$ 6,421,319	\$ 7,013,319	\$ 772,200	\$ 6,400,639	\$ 7,173,439

SUB TOTAL SFCCD, SFUSD AND BART

TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART**	\$ 43,927,000	\$ 63,451,747	\$ 97,378,747	\$ 45,617,800	\$ 51,924,982	\$ 97,542,782
	\$ 155,562,808	\$ 142,890,103	\$ 298,452,911	\$ 164,953,346	\$ 146,704,631	\$ 301,658,027

** For AAO purpose, the totals are gross of net bid premium and federal subsidies

(1) Interest payment will be net of net bid premium on bond issuances.

(2) Debt service will be offset in part by available federal subsidies of interest.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2011-2013

	FY 2011-2012				FY 2012-2013			
	Principal	Interest	Total	Other Fiscal Charges	Principal	Interest	Total	Other Fiscal Charges
CERTIFICATES OF PARTICIPATION								
30 Year Municipal Bonds Series 2001A	\$ 896,000	\$ 1,437,193	\$ 2,332,193	\$ 5,000	\$ 2,332,193	\$ 1,402,188	\$ 2,332,188	\$ 5,000
30 Year Municipal Bonds Series 2001B	\$ 960,000	\$ 1,463,119	\$ 2,423,119	\$ 5,000	\$ 2,423,119	\$ 1,402,188	\$ 2,423,119	\$ 5,000
30 Year Municipal Bonds Series 2001C	\$ 960,000	\$ 1,463,119	\$ 2,423,119	\$ 5,000	\$ 2,423,119	\$ 1,402,188	\$ 2,423,119	\$ 5,000
San Francisco Courthouse Project Refunding Series 2004R-1	\$ 3,155,000	\$ 6,043,963	\$ 9,098,963	\$ 5,000	\$ 9,098,963	\$ 6,043,963	\$ 9,098,963	\$ 5,000
City Office Buildings Multiple - Property Series 2007A & B	\$ 4,830,000	\$ 7,862,274	\$ 12,692,274	\$ 5,000	\$ 12,692,274	\$ 7,862,274	\$ 12,692,274	\$ 5,000
Multiple Capital Improvement Projects (LHM) Series 2009A	\$ 895,000	\$ 1,732,975	\$ 2,627,975	\$ 5,000	\$ 2,627,975	\$ 1,706,125	\$ 2,627,975	\$ 5,000
Refunding Certificate of Participation Series 2010A	\$ 2,500,000	\$ 6,235,951	\$ 8,735,951	\$ 3,500	\$ 8,735,951	\$ 6,235,951	\$ 8,735,951	\$ 3,500
Refunding COPI, Moscone Center Improvement Project, Series 2009B (Estimate)	\$ 1,700,000	\$ 3,509,391	\$ 5,209,391	\$ 104,850	\$ 5,209,391	\$ 3,509,391	\$ 5,209,391	\$ 104,850
Proposed 2011-2012 Capital Improvement Project, Series 2011A (Estimate)	\$ 2,250,000	\$ 4,500,000	\$ 6,750,000	\$ 104,850	\$ 6,750,000	\$ 4,500,000	\$ 6,750,000	\$ 104,850
TOTAL CERTIFICATES OF PARTICIPATION	\$ 20,425,000	\$ 35,743,231	\$ 56,168,231	\$ 453,200	\$ 56,168,231	\$ 35,743,231	\$ 56,168,231	\$ 453,200
LOANS								
Assault Weapon Expansion Project	\$ 242,179	\$ 24,313	\$ 266,492	\$ -	\$ 266,492	\$ 24,313	\$ 266,492	\$ -
Field Improvement - Recycling Lane - First Program	\$ 211,000	\$ 360,923	\$ 571,923	\$ -	\$ 571,923	\$ 360,923	\$ 571,923	\$ -
Hunter's Point Clubhouse Project	\$ 95,000	\$ 17,027	\$ 112,027	\$ -	\$ 112,027	\$ 17,027	\$ 112,027	\$ -
San Francisco Marina West Harbor Loan	\$ 554,179	\$ 470,108	\$ 1,024,287	\$ -	\$ 1,024,287	\$ 470,108	\$ 1,024,287	\$ -
TOTAL LOANS PAYABLE	\$ 1,002,358	\$ 872,371	\$ 1,874,729	\$ -	\$ 1,874,729	\$ 872,371	\$ 1,874,729	\$ -
SAN FRANCISCO FRANCE CORP. LEASE REVENUE BONDS (SFRC LRB)								
EQUIPMENT								
LRB Series 2005A	\$ 306,000	\$ 6,100	\$ 312,100	\$ 6,127	\$ 318,227	\$ -	\$ -	\$ -
LRB Series 2007A	\$ 670,000	\$ 41,775	\$ 711,775	\$ 24,529	\$ 736,304	\$ 15,500	\$ 751,804	\$ 24,529
LRB Series 2010A	\$ 2,400,000	\$ 3,750,759	\$ 6,150,759	\$ 3,750,759	\$ 9,901,518	\$ 45,794	\$ 10,357,312	\$ 3,750,759
LRB Series 2011A	\$ 3,400,000	\$ 283,150	\$ 3,683,150	\$ 18,863	\$ 3,702,013	\$ 3,702,013	\$ 3,702,013	\$ 18,863
TOTAL EQUIPMENT LRB	\$ 6,376,000	\$ 969,044	\$ 7,345,044	\$ 101,610	\$ 7,446,654	\$ 8,555,000	\$ 8,555,000	\$ 35,433
Emergency Communication System								
LRB Series 2008	\$ 2,835,000	\$ 686,131	\$ 3,521,131	\$ 43,933	\$ 3,565,064	\$ 1,105,000	\$ 4,670,064	\$ 43,933
TOTAL EMERGENCY SYSTEM LRB	\$ 2,835,000	\$ 686,131	\$ 3,521,131	\$ 43,933	\$ 3,565,064	\$ 1,105,000	\$ 4,670,064	\$ 43,933
OPEN SPACE FUND (VARIOUS PARK PROJECTS)								
LRB Series 2007	\$ 1,035,000	\$ 960,981	\$ 1,995,981	\$ 62,719	\$ 2,058,700	\$ 1,260,000	\$ 1,995,981	\$ 62,719
LRB Series 2008	\$ 1,450,000	\$ 1,981,956	\$ 3,431,956	\$ 75,932	\$ 3,507,888	\$ 1,826,000	\$ 3,507,888	\$ 75,932
TOTAL OPEN SPACE FUND LRB	\$ 2,485,000	\$ 2,942,937	\$ 5,427,937	\$ 138,651	\$ 5,566,588	\$ 3,086,000	\$ 5,503,869	\$ 138,651
MOSCONE CENTER EXPANSION PROJECT								
LRB Series 2008-1, 2	\$ 10,780,000	\$ 4,299,760	\$ 15,079,760	\$ 1,723,279	\$ 16,803,039	\$ 13,330,000	\$ 16,803,039	\$ 1,723,279
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 10,780,000	\$ 4,299,760	\$ 15,079,760	\$ 1,723,279	\$ 16,803,039	\$ 13,330,000	\$ 16,803,039	\$ 1,723,279
LIBRARY PRESERVATION FUND								
LRB Series 2009A	\$ 860,000	\$ 3,310,560	\$ 4,170,560	\$ 55,645	\$ 4,226,205	\$ 885,000	\$ 4,226,205	\$ 55,645
TOTAL LIBRARY PRESERVATION FUND	\$ 860,000	\$ 3,310,560	\$ 4,170,560	\$ 55,645	\$ 4,226,205	\$ 885,000	\$ 4,226,205	\$ 55,645
CAPITAL LEASE								
DTIS-Intermodal-Bay Area Rapid Rail Series 2001A	\$ 79,418	\$ 5,564	\$ 84,982	\$ -	\$ 84,982	\$ 5,564	\$ 84,982	\$ -
Proposed DTIS-Intermodal-Bay Area Rapid Rail Series 2001B	\$ 54,278	\$ 8,321	\$ 62,599	\$ -	\$ 62,599	\$ 8,321	\$ 62,599	\$ -
Proposed DTIS-Intermodal-Bay Area Rapid Rail Series 2001C	\$ 313,338	\$ 28,475	\$ 341,813	\$ -	\$ 341,813	\$ 28,475	\$ 341,813	\$ -
Proposed DTIS-Intermodal-Bay Area Rapid Rail Series 2001D	\$ 188,061	\$ 18,803	\$ 206,864	\$ -	\$ 206,864	\$ 18,803	\$ 206,864	\$ -
Moscone Convention Center through SFIDA LRB Series 1962	\$ 3,355,783	\$ 9,464,237	\$ 12,820,020	\$ 5,000	\$ 12,825,020	\$ 9,464,237	\$ 12,825,020	\$ 5,000
Moscone Convention Center through SFIDA LRB Series 1963	\$ 395,000	\$ 3,943,000	\$ 4,338,000	\$ 5,000	\$ 4,343,000	\$ 3,943,000	\$ 4,343,000	\$ 5,000
Moscone Convention Center through SFIDA LRB Series 2002	\$ 1,285,000	\$ 1,415,556	\$ 2,699,556	\$ 5,000	\$ 2,704,556	\$ 1,415,556	\$ 2,704,556	\$ 5,000
Moscone Convention Center through SFIDA LRB Series 2004	\$ 2,602,135	\$ 14,968,175	\$ 17,570,310	\$ 15,000	\$ 17,585,310	\$ 14,968,175	\$ 17,585,310	\$ 15,000
TOTAL CAPITAL LEASE	\$ 56,641,334	\$ 55,100,846	\$ 111,742,180	\$ 1,971,216	\$ 113,713,446	\$ 55,100,846	\$ 113,713,446	\$ 1,971,216
TOTAL OTHER DEBT SERVICE	\$ 1,002,358	\$ 872,371	\$ 1,874,729	\$ -	\$ 1,874,729	\$ 872,371	\$ 1,874,729	\$ -

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012		FY 2012-2013	
	Principal	Interest	Principal	Interest
WASTE WATER ENTERPRISE				
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 22,010,000	\$ 10,958,850	\$ 23,095,000	\$ 9,941,275
2010 Wastewater Revenue Bonds, Series A/B		9,304,805		12,132,877
Clean Water Department - Revenue Bonds				
COP 825 Golden Gate Office Space, Series 2009 C	\$ 22,010,000	\$ 20,283,655	\$ 23,095,000	\$ 22,073,952
COP 825 Golden Gate Office Space, Series 2009 D		552,310	521,071	186,330
State of California - Revolving fund loans		9,593,529	1,150,646	1,099,072
TOTAL WASTE WATER ENTERPRISE	\$ 31,603,529	\$ 22,205,315	\$ 31,938,497	\$ 24,510,000
				\$ 56,448,497
HETCH HETCHY WATER & POWER ENTERPRISE				
2008 Clean Renewable Energy Bonds	\$ 421,658	\$ -	\$ 421,667	\$ -
2010 Clean Renewable Energy Bonds (Estimate)	631,262	-	630,378	-
2011 Clean Renewable Energy Bonds (Estimate)	508,152	-	508,152	-
2012 Clean Renewable Energy Bonds (Estimate)	-	-	-	-
COP 825 Golden Gate Office Space, Series 2009 C		-	288,283	95,935
COP 825 Golden Gate Office Space, Series 2009 D		284,366	284,366	592,430
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,561,102	\$ 284,366	\$ 2,338,952	\$ 688,365
				\$ 3,027,317
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC				
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 1,305,000	\$ 703,208	\$ 1,370,000	\$ 643,178
1987 Lease Revenue Bonds, Series 2000A	350,000	291,330	400,000	272,710
Parking & Traffic - Bonds				
Trustees and Arbitrage Rebate Computation Fees	\$ 1,685,000	\$ 994,538	\$ 1,770,000	\$ 915,888
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 11,122	\$ 11,122	\$ 7,602	\$ 7,602
	\$ 1,696,122	\$ 994,538	\$ 2,690,600	\$ 915,888
				\$ 2,693,490
PORT OF SAN FRANCISCO				
Hyde Street Harbor Loan	\$ 104,942	\$ 126,618	\$ 231,760	\$ 122,096
SFPUC Loan	233,415	22,045	316,807	23,019
Port of San Francisco - Loans				
2010 Revenue Bonds, Series 2010A/B	\$ 338,357	\$ 148,863	\$ 426,471	\$ 145,115
New Revenue Bonds Issue (Estimate)	670,000	\$ 2,174,912	\$ 695,000	\$ 2,150,859
Port of San Francisco - Revenue Bonds				
2010 Revenue Bonds	\$ 670,000	\$ 518,805	\$ 1,037,608	\$ 1,255,000
TOTAL PORT OF SAN FRANCISCO	\$ 1,009,357	\$ 2,842,560	\$ 3,450,937	\$ 3,333,589
				\$ 4,672,445
SAN FRANCISCO GENERAL HOSPITAL				
Capital Lease Emergency Back-up Generators ⁽⁴⁾	\$ 543,167	\$ 625,748	\$ 1,168,915	\$ 1,131,971
Insurance, Trustees and Arbitrage Rebate Computation Fees	68,519	-	68,519	65,123
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 611,686	\$ 625,748	\$ 1,237,434	\$ 1,197,094
				\$ 2,402,964

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012		FY 2012-2013	
	Principal	Interest	Principal	Interest
SAN FRANCISCO INTERNATIONAL AIRPORT				
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ -	\$ 9,422,850	\$ -	\$ 9,422,850
1998 Airport 2nd Series Revenue Bonds Issue 16A/B	-	1,543,763	-	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	-	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	1,956,500	-	1,956,500
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	-	2,157,750	-	2,157,750
1998 Airport 2nd Series Revenue Bonds Issue 21	-	1,060,875	-	1,060,875
1998 Airport 2nd Series Revenue Bonds Issue 22	-	3,175,850	-	3,175,850
1998 Airport 2nd Series Revenue Bonds Issue 23	-	4,564,500	-	4,564,500
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	-	11,738,500	-	11,738,500
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	16,630,833	8,336,813	12,358,333	7,644,448
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,879,167	5,252,229	10,299,167	4,745,815
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,129,167	1,659,255
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	12,578,333	4,068,990	13,811,667	3,502,886
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,940,833	21,016,158	4,399,167	20,783,525
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	19,724,167	20,590,283	25,418,333	19,643,400
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36A/B/C/D	-	3,322,054	-	4,531,357
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C/D	-	1,738,110	66,667	2,370,823
2008 Airport 2nd Series Revenue Notes Series 2008A	2,320,000	1,571,792	2,381,667	1,131,542
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	-	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	4,505,000	6,098,717	9,230,833	5,883,608
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	-	1,984,275	85,833	2,871,687
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	-	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	-	3,425,466	125,000	4,672,415
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	-	16,933,275	16,933,275	16,933,275
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	-	4,335,919	745,000	5,080,919
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	49,245,000	2,963,903	51,719,167	1,991,723
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	-	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	18,377,500	7,313,054	18,140,833	6,577,953
Swap Payments	12,437,745	-	12,437,745	9,701,021
Commercial Paper Interest	2,704,308	-	2,704,308	4,353,608
Sundry Letter of Credit Fees	4,571,311	-	4,571,311	-
Remarketing Fees	440,199	-	440,199	438,390
TOTAL BEFORE INTEREST INCOME OFFSET	\$ 158,354,396	\$ 188,761,982	\$ 171,785,573	\$ 187,417,218
Interest income offset	-	(4,335,378)	-	(4,335,378)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 158,354,396	\$ 184,426,604	\$ 171,785,573	\$ 183,141,840

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012		FY 2012-2013	
	Principal	Interest	Principal	Interest
WATER ENTERPRISE				
2001 Water Revenue Bonds, Series A	\$ 1,065,000	\$ 2,752,000	\$ 3,817,000	\$ 2,698,750
2002 Water Revenue Bonds, Series A	3,725,000	5,191,992	8,916,992	8,946,375
2002 Water Revenue Bonds, Series B	7,198,333	1,614,817	8,812,950	8,831,733
2008 Water Revenue Bonds, Series A	9,670,000	22,463,571	32,153,571	32,166,738
2008 Water Revenue Bonds, Series B	3,595,000	4,189,813	7,774,813	7,775,563
2008 Water Revenue Bonds, Series C	2,666,667	1,633,273	4,299,940	4,292,973
2009 Water Revenue Bonds, Series A	6,676,667	15,076,958	23,730,948	19,910,304
2009 Water Revenue Bonds, Series B	6,836,667	17,054,281	27,054,281	26,925,304
2009 Water Revenue Bonds, Series C	1,820,000	2,662,446	4,482,446	26,930,650
2010 Water Revenue Bonds, Series A	-	13,203,193	13,203,193	4,485,480
2010 Water Revenue Bonds, Series B	2,083,333	702,000	2,785,333	17,356,951
2010 Water Revenue Bonds, Series C	-	2,056,293	2,056,293	3,822,833
2010 Water Revenue Bonds, Series D	-	9,329,585	9,329,585	2,877,672
2010 Water Revenue Bonds, Series E	-	8,549,508	8,549,508	12,844,639
2010 Water Revenue Bonds, Series G	-	-	-	8,549,508
2011 Water Revenue Bonds, Series D (Estimate)	-	-	-	700,295
2011 Water Revenue Bonds, Series C (Estimate)	-	-	-	1,140,270
Water Revenue Bonds	\$ 45,328,667	\$ 106,499,530	\$ 151,026,197	\$ 123,036,400
Water Commercial Paper Interest	-	3,347,632	3,347,632	7,597,632
COP 525 Golden Gate Office Space, Series 2009 C	-	-	-	7,597,632
COP 525 Golden Gate Office Space, Series 2009 D	-	-	1,970,646	2,675,330
COP 525 Golden Gate Office Space, Series 2009C,	-	2,088,788	2,088,788	4,351,642
Trustee and Arbitrage Computation Fee ⁽⁴⁾	3,500	-	3,500	-
COP 525 Golden Gate Office Space, Series 2009D BAE,	-	-	-	3,500
Trustee and Arbitrage Computation Fee ⁽⁵⁾	3,500	-	3,500	-
TOTAL WATER ENTERPRISE	\$ 45,333,667	\$ 111,905,950	\$ 157,269,617	\$ 135,690,568
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 240,168,859	\$ 323,315,006	\$ 563,483,865	\$ 349,465,693
				\$ 609,248,453

(4) Deal service payment are paid from capitalized interest fund through 11/25/ 2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748.

(5) Deal service payments up to 10/1/2012 are payable out of capitalized interest.



City and County of San Francisco

Tails

Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 110385

Date Passed: June 28, 2011

Interim Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures of the City and County of San Francisco for the FY ending June 30, 2012; and for the FYs ending June 30, 2012, and June 30, 2013, for the Airport Commission, Port Commission, and Public Utilities Commission.

June 15, 2011 Budget and Finance Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110385

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/28/2011 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

7/5/11

Date Approved

